



## **United City of Yorkville**

800 Game Farm Road  
Yorkville, Illinois 60560  
Telephone: 630-553-4350  
www.yorkville.il.us

### **AGENDA CITY COUNCIL MEETING Tuesday, June 8, 2021 7:00 p.m.**

City Hall Council Chambers  
800 Game Farm Road, Yorkville, IL

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#### **Call to Order:**

#### **Pledge of Allegiance:**

**Roll Call by Clerk:**    WARD I  
Ken Koch  
Dan Transier

WARD II  
Jackie Milschewski  
Arden Joe Plocher

WARD III  
Chris Funkhouser  
Matt Marek

WARD IV  
Seaver Tarulis  
Jason Peterson

#### **Establishment of Quorum:**

#### **Amendments to Agenda:**

#### **Presentations:**

#### **Public Hearings:**

#### **Citizen Comments on Agenda Items:**

#### **Consent Agenda:**

1. Minutes of the Regular City Council – May 25, 2021
2. Bill Payments for Approval
  - \$ 260,869.20 (vendors – FY 21)
  - \$ 359,785.49 (vendors – FY 22)
  - \$ 170,226.25 (wire payments)
  - \$ 334,975.43 (payroll period ending 5/28/21)
  - \$ 1,125,856.37 (total)

#### **Mayor's Report:**

1. CC 2021-33 Resolution Authorizing Acceptance of a Bid from D. Construction, Inc. for the Rebuild Illinois – Fox Hill Improvements in the Amount not to Exceed \$1,620,515.73.
2. CC 2021-34 Fox Hill Subdivision Roadway Improvements – Construction Engineering Agreement
3. CC 2021-35 Public Works Dump Truck Rehabilitation Quote
4. CC 2021-36 Memorandum of Understanding with ComEd regarding Corneils Road Repair
5. CC 2021-37 Appointments to Boards and Commissions

**Public Works Committee Report:**

**Economic Development Committee Report:**

1. EDC 2021-25 Comprehensive Plan – Future Land Use Review

**Public Safety Committee Report:**

**Administration Committee Report:**

**Park Board:**

**Planning and Zoning Commission:**

**City Council Report:**

**City Clerk's Report:**

**Community and Liaison Report:**

**Staff Report:**

**Mayor's Report (cont'd):**

6. CC 2021-04 City Building Updates

**Presentations (cont'd):**

1. CC 2021-38 Water Study

**Additional Business:**

**Citizen Comments:**

**Executive Session:**

**Adjournment:**

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COMMITTEES, MEMBERS AND RESPONSIBILITIES

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**ADMINISTRATION: June 16, 2021 – 6:00 p.m. – City Hall Conference Room**

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman:	Alderman Milschewski	Finance
Vice-Chairman:	Alderman Funkhouser	Administration
Committee:	Alderman Transier	
Committee:	Alderman Tarulis	

**ECONOMIC DEVELOPMENT: July 6, 2021 – 6:00 p.m. – City Hall Conference Room**

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman:	Alderman Peterson	Community Development
Vice-Chairman:	Alderman Koch	Building Safety & Zoning
Committee:	Alderman Plocher	Planning & Zoning Commission
Committee:	Alderman Funkhouser	Kendall Co. Plan Commission

## COMMITTEES, MEMBERS AND RESPONSIBILITIES cont'd:

**PUBLIC SAFETY: July 1, 2021 – 6:00 p.m. – City Hall Conference Room:**

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Transier	Police	School District
Vice-Chairman: Alderman Tarulis		
Committee: Alderman Milschewski		
Committee: Alderman Marek		

**PUBLIC WORKS: June 15, 2021 – 6:00 p.m. – City Hall Conference Room:**

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Marek	Public Works	Park Board
Vice-Chairman: Alderman Plocher	Engineering	YBSD
Committee: Alderman Koch	Parks and Recreation	
Committee: Alderman Peterson		

UNITED CITY OF YORKVILLE  
WORKSHEET  
CITY COUNCIL  
**Tuesday, June 8, 2021**  
7:00 PM  
CITY COUNCIL CHAMBERS

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**AMENDMENTS TO AGENDA:**

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**CITIZEN COMMENTS ON AGENDA ITEMS:**

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**CONSENT AGENDA:**

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1. Minutes of the Regular City Council – May 25, 2021

☐ Approved: Y \_\_\_\_\_ N \_\_\_\_\_ ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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2. Bill Payments for Approval

☐ Approved \_\_\_\_\_

☐ As presented

☐ As amended

☐ Notes \_\_\_\_\_

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**MAYOR'S REPORT:**

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1. CC 2021-33 Resolution Authorizing Acceptance of a Bid from D. Construction, Inc. for the Rebuild Illinois – Fox Hill Improvements in the Amount not to Exceed \$1,620,515.73.

☐ Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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\_\_\_\_\_

- 
2. CC 2021-34 Fox Hill Subdivision Roadway Improvements – Construction Engineering Agreement

☐ Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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3. CC 2021-35 Public Works Dump Truck Rehabilitation Quote

☐ Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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4. CC 2021-36 Memorandum of Understanding with ComEd regarding Corneils Road Repair

☐ Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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5. CC 2021-37 Appointments to Boards and Commissions

☐ Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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## ECONOMIC DEVELOPMENT COMMITTEE REPORT:

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1. EDC 2021-25 Comprehensive Plan – Future Land Use Review

☐ Approved: Y \_\_\_\_\_ N \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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## MAYOR'S REPORT (CONT'D):

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6. CC 2021-04 City Building Updates

☐ Approved: Y \_\_\_\_\_ N \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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\_\_\_\_\_

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## PRESENTATIONS (CONT'D):

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1. CC 2021-38 Water Study

☐ Approved: Y \_\_\_\_\_ N \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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**ADDITIONAL BUSINESS:**

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**CITIZEN COMMENTS:**

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Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Consent Agenda #1

Tracking Number

### Agenda Item Summary Memo

**Title:** Minutes of the Regular City Council – May 25, 2021

**Meeting and Date:** City Council – June 8, 2021

**Synopsis:** Approval of Minutes

### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Lisa Pickering Administration  
Name Department

### Agenda Item Notes:

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**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL**  
**OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,**  
**HELD IN THE CITY COUNCIL CHAMBERS,**  
**800 GAME FARM ROAD ON**  
**TUESDAY, MAY 25, 2021**

Mayor Purcell called the meeting to order at 7:02 p.m. and led the Council in the Pledge of Allegiance.

**ROLL CALL**

City Clerk Pickering called the roll.

Ward I	Koch	Present
	Transier	Present
Ward II	Milschewski	Present
	Plocher	Present
Ward III	Funkhouser	Present
	Marek	Present
Ward IV	Tarulis	Present
	Peterson	Present

Staff in attendance at city hall: City Clerk Pickering, City Administrator Olson, Deputy Chief of Police Mikolasek, Deputy Chief of Police Pfizenmaier, Building Code Official Ratos, Facilities Manager Raasch, and Attorney Orr.

Staff in attendance electronically: Public Works Director Dhuse, Community Development Director Barksdale-Noble, Finance Director Fredrickson, Parks and Recreation Director Evans, Assistant City Administrator Willrett, and EEI Engineer Sanderson.

Clerk’s Note: Due to COVID-19, in accordance with Public Act 101-0640 and Gubernatorial Disaster Proclamation issued by Governor Pritzker pursuant to the powers vested in the Governor under the Illinois Emergency Management Act, the United City of Yorkville encouraged social distancing by allowing remote attendance to the City Council meeting.

Members of the public were able to attend this meeting in person while practicing social distancing as well as being able to access the meeting remotely via Zoom which allowed for video, audio and telephonic participation.

A meeting notice was posted on the city’s website on the agenda, minutes and packets webpage with instructions regarding remote meeting access and a link was included for the public to participate in the meeting remotely: <https://us02web.zoom.us/j/84533077096?pwd=SmhtQnY4dGxxNkpQSnrQ0twbE96UT09>. The Zoom meeting ID was 845 3307 7096.

**QUORUM**

A quorum was established.

**AMENDMENTS TO THE AGENDA**

None.

**PRESENTATIONS**

**Swearing-in of New Patrol Officers:  
Anthony Nickels, Cali Caruso, and Mariesa Shapiama**

Mayor Purcell swore in Anthony Nickels, Cali Caruso, and Mariesa Shapiama as Patrol Officers for the Police Department.

**PUBLIC HEARINGS**

Public hearing to report outcomes and provide interested parties an opportunity to express their views on the program activities and performance of the Community Development Block Grant (CDBG) Downstate Small Business Stabilization (DSBS) grants funded through the Illinois Department of Commerce and Economic Opportunity.

The total amount of funds awarded to address the needs of the businesses due to the COVID-19 emergency was \$173,750; and was used to assist the following businesses with working capital needs: BH Martial Arts, Idea Marketing Group, Inc., Fast Burrito, Inc., NDB Enterprises Inc. DBA Sunfield Restaurant, The IdeaPros Inc. DBA Logo Factory, Taekwondo Korea Center, Inc., Treasure Breads Inc., and Ginger and Soul Inc.

Please see attached transcript from the court reporter regarding the public hearing portion of the meeting.

**CITIZEN COMMENTS ON AGENDA ITEMS**

None.

**CONSENT AGENDA**

- 1. Minutes of the Regular City Council – May 11, 2021
- 2. Bill Payments for Approval
  - \$ 286,561.58 (vendors – FY 21)
  - \$ 352,770.67 (vendors – FY 22)
  - \$ 314,678.39 (payroll period ending 5/14/21)
  - \$ 954,010.64 (total)
- 3. MFT **Resolution 2021-25** for Bulk Rock Salt – *authorize the Mayor and City Clerk to execute* (PW 2021-36)
- 4. 2020 Striping Program – Request for Change in Plans and Final Payment Estimate - *approve the Request for Change in Plans and Engineer’s Final Payment Estimate and authorize the Mayor to execute* (PW 2021-39)

Mayor Purcell entertained a motion to approve the consent agenda. So moved by Alderman Milschewski; seconded by Alderman Peterson.

Motion approved by a roll call vote. Ayes-8 Nays-0  
Koch-aye, Milschewski-aye, Funkhouser-aye, Tarulis-aye,  
Transier-aye, Plocher-aye, Marek-aye, Peterson-aye

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**REPORTS**

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**MAYOR’S REPORT**

**Ordinance 2021-13** **Approving an Economic Incentive Agreement between the United City of Yorkville and Grande Reserve (Chicago) ASLI VI, L.L.L.P. (CC 2021-28)**

Mayor Purcell entertained a motion to approve an Ordinance Approving an Economic Incentive Agreement between the United City of Yorkville and Grande Reserve (Chicago) ASLI VI, L.L.L.P. So moved by Alderman Plocher; seconded by Alderman Peterson.

Director Noble explained this is an economic incentive agreement and the main objective of this agreement is to accelerate the completion of the public improvements of the subdivision including perimeter roadways, underground utilities, and sidewalks. This is due to the extended period of time that the development sat dormant. Staff worked with the developer to determine the priorities for this agreement that will supersede after the current annexation agreement expires in two years. The proposed agreement includes the accelerated completion of the roadway improvements, parks/land cash fees, increased securities for public improvements, early acceptance in Unit 20, building permit fees, agreement term, architectural standards, Neighborhood One HOA dues, and a minor PUD amendment for a density swap to allow the developer to convert some duplex units into single family units and then to transfer that density to another unplatted portion of the development. That unplatted portion would still have City Council approval of the final plat at a future date.

Discussion took place regarding the classification of a density swap as a minor Planned Unit Development (PUD) amendment. By classifying this as a minor PUD amendment, the public does not have the ability to weigh in during a public hearing process. It was mentioned that some Autumn Creek residents are concerned about the density swap which would transfer duplex units to the currently unplatted Unit 16 that borders the Autumn Creek subdivision. Attorney Orr explained that the incentive agreement includes a provision that the Final Plat for Unit 16 of the property, which is the unit that will increase in density if the agreement is approved, will be required to reviewed “ab initio”. This means that review of the final plat will take place from the beginning.

Dean Edmeier, representing the developer, was present via Zoom. Mayor Purcell asked Mr. Edmeier what the developer’s plans are for Unit 16. As to the duplexes in the unplatted area, Mr. Edmeier stated that in the economic incentive agreement, the developer is agreeing that they are going to start from scratch with Unit 16. He said that there will be no duplexes built in Unit 16 without some form of public hearing process because they are agreeing to start from the beginning. The developer views this density swap as placeholder mechanism that allows them to get the single-family houses in Unit 9 now as opposed to duplexes, while still allowing them to keep the total subdivision density at 2640 units. When they are ready to develop Unit 16, the final plat submittal will follow the full process, including a public hearing, final plat, engineering, etc.

It was asked if the developer had a timeframe for the development of Unit 16. Mr. Edmeier responded that the developer does not currently have a set timeframe for development of this unit. He said that if the minor PUD amendment is approved and they build single-family homes where the duplexes are currently platted, it will give the developer a two to three-year inventory for single-family homes already in the works. The units on the far west end of the subdivision will be developed further down the line as the original preliminary plans have expired and there is no engineering, no basic design, no final plat yet for these units. Mr. Edmeier said that Units 18, 25, 21, 10 and 11 on the east side of the subdivision all have design engineering already.

It was asked if approval of this agreement would set a precedent for other developments in the future. Attorney Orr said that it would not as this is a real agreement with a quid pro quo and most likely you can't match this agreement in other developments. If any other developments wanted something like this, an agreement would be brought to the council for a vote. Director Noble explained the reason why this is happening is because of the way the original annexation and PUD agreement was approved eighteen years ago. The original agreement was approved with a concept plan and not a final plat which means that you are final platting as you go along and that is why the built-in mechanism for flexibility at the staff level was put in place. The reason that the minor PUD amendment approval by staff seems so significant in this development is because this is one of the largest developments the city has. It has over 1000 acres and over 2600 units. Even at 1% of the threshold you are triggering a high number of lots to be changed or adjusted. Director Noble said that in the future, and what staff has seen with most developments such as Raintree, the entire subdivision will all be platted at the time of approval, so that any change would have to come back and come through the final plat amendment process. The council won't see this type of request going forward because they aren't approving concept plans for development anymore.

Motion approved by a roll call vote. Ayes-6 Nays-0 Present-2  
Milschewski-aye, Funkhouser-present, Tarulis-aye, Transier-aye,  
Plocher-aye, Marek-aye, Peterson-present, Koch-aye

**Proclamation for National Safe Boating Week**  
(CC 2021-29)

Mayor Purcell proclaimed May 22-28, 2021 as National Safe Boating Week in the United City of Yorkville (*see attached*).

**Required Reporting to Municipality by Yorkville Police Pension Board**  
(CC 2021-30)

Finance Director Fredrickson highlighted a couple of items from the report which can be found in the meeting packet. The funding level of the police pension fund was at approximately 49% at the end of fiscal year ending 2020 which required the city to contribute 1.334 million dollars. He said that looking forward to the fiscal year ending 2021, the equity side of the pension fund yielded ~44%. The entire police pension fund yielded ~27% for fiscal year ending 2021 on a money weighted rate of return basis which is almost four times greater than the assumed rate of return of 7%.

**City Administrator Employment Agreement**  
(CC 2021-31)

Mayor Purcell entertained a motion to approve a City Administrator Employment Agreement. So moved by Alderman Marek; seconded by Alderman Koch.

Motion approved by a roll call vote. Ayes-8 Nays-0  
Funkhouser-aye, Tarulis-aye, Transier-aye, Plocher-aye,  
Marek-aye, Peterson-aye, Koch-aye, Milschewski-aye

**PUBLIC WORKS COMMITTEE REPORT**

**Elizabeth Street Water Main Easement Agreement**  
(PW 2021-37)

Alderman Marek made a motion to approve the Elizabeth Street Water Main Easement Agreement and authorize the Mayor and City Clerk to execute; seconded by Alderman Peterson.

Motion approved by a roll call vote. Ayes-8 Nays-0  
Tarulis-aye, Transier-aye, Plocher-aye, Marek-aye,  
Peterson-aye, Koch-aye, Milschewski-aye, Funkhouser-aye

**Resolution 2021-26**

**Authorizing Acceptance of a Bid from Frank Marshall  
Electric Midwest, LLC, Aurora, Illinois for the  
Beaver Street Pump Station Improvements  
in the amount not to exceed \$272,244.00.  
(PW 2021-38)**



Alderman Marek made a motion to approve a Resolution Authorizing Acceptance of a Bid from Frank Marshall Electric Midwest, LLC, Aurora, Illinois for the Beaver Street Pump Station Improvements in the amount not to exceed \$272,244.00; seconded by Alderman Funkhouser.

Motion approved by a roll call vote. Ayes-8 Nays-0  
Transier-aye, Plocher-aye, Marek-aye, Peterson-aye,  
Koch-aye, Milschewski-aye, Funkhouser-aye, Tarulis-aye

**Countryside Lift Station SCADA Upgrades**  
(PW 2021-40)

Alderman Marek made a motion to approve Countryside Lift Station SCADA Upgrades and authorize the Mayor and City Clerk to execute; seconded by Alderman Peterson.

Motion approved by a roll call vote. Ayes-8 Nays-0  
Plocher-aye, Marek-aye, Peterson-aye, Koch-aye,  
Milschewski-aye, Funkhouser-aye, Tarulis-aye, Transier-aye

**2021 Road to Better Roads Program – Additional Work**  
(PW 2021-42)

Alderman Marek made a motion to approve the 2021 Road to Better Roads Program – Additional Work and authorize the Mayor and City Clerk to execute; seconded by Alderman Tarulis.

Motion approved by a roll call vote. Ayes-8 Nays-0  
Marek-aye, Peterson-aye, Koch-aye, Milschewski-aye,  
Funkhouser-aye, Tarulis-aye, Transier-aye, Plocher-aye

**ECONOMIC DEVELOPMENT COMMITTEE REPORT**

No report.

**PUBLIC SAFETY COMMITTEE REPORT**

No report.

**ADMINISTRATION COMMITTEE REPORT**

No report.

**PARK BOARD**

**Upcoming Events**

Director Evans reported that the Margaritas en Mayo event will take place on May 27<sup>th</sup> in downtown Yorkville from 5:00 p.m. to 9:00 p.m. On Monday, May 31<sup>st</sup> a Memorial Day ceremony will be held in Town Square Park at 11:30 a.m. Cruise night will be held on Wednesday, June 2<sup>nd</sup> in the downtown Yorkville. The joint city/school district golf outing will be held on June 10<sup>th</sup>.

**PLANNING AND ZONING COMMISSION**

No report.

**CITY COUNCIL REPORT**

No report.

**CITY CLERK'S REPORT**

No report.

**COMMUNITY & LIAISON REPORT**

**Golf Outing**

Alderman Marek reported that the Yorkville Educational Foundation and the Parks and Recreation Department would be holding a golf outing on June 10, 2021. There are currently 80 golfers registered and they are hoping to have at least 100 golfers registered for the event. He encouraged anyone that likes to golf to sign up.

**STAFF REPORT**

No report.

**MAYOR'S REPORT (cont'd)**

**Prairie Pointe Building Update**  
(CC 2021-04)

Administrator Olson reported that the design contract for the Prairie Pointe building is the next agenda item. He said in the future, this recurring agenda item would be re-titled to City Building Updates. He said that staff has come to terms with Kluber for the PW space needs analysis. He hopes they will be ready to start on the site tour next week.

**Resolution 2021-27**

**Approving an Agreement with Cordogan Clark & Associates, Inc.  
(Design Contract for Prairie Pointe Renovations)  
(CC 2021-32)**

Administrator Olson reported that the agreed upon compensation fee will be 6.85% of the final construction cost estimate. He noted that the generator is not included within the base level of the contract. The contract length is twelve months and renovations are expected to last ten months. If the project goes longer than twelve months, a supplemental contract would be needed. Additionally, the base level of the contract includes monthly inspections during the construction process. Staff thinks inspections may be needed more often than once a month. Staff negotiated a flat fee of \$800 for the architects to come out if they need to come out more than once a month. The architects mentioned that on a standard contract, if the project is complex or if something goes wrong, they estimate that it could result in \$20,000 - \$40,000 in extra site visit fees depending on how many times it's needed. Administrator Olson also noted that Facilities Manager Raasch will be the employee who will be signing off on the plans with a team of city staff behind him.

It was asked if the final building layout had been selected between Option A and Option C. Administrator Olson said that the direction he had previously received from the council was for Option C which is the non-expansion option. He said the way the compensation is based, it is his understanding that we can pivot at any point if the council changes their mind and decides they would like to do the building expansion. Administrator Olson said that the default is Option C.

Mayor Purcell entertained a motion to approve a Resolution Approving an Agreement with Cordogan Clark & Associates, Inc. (Design Contract for Prairie Pointe Renovations). So moved by Alderman Plocher; seconded by Alderman Koch.

Motion approved by a roll call vote. Ayes-8 Nays-0  
Peterson-aye, Koch-aye, Milschewski-aye, Funkhouser-aye,  
Tarulis-aye, Transier-aye, Plocher-aye, Marek-aye

**ADDITIONAL BUSINESS**

None.

**CITIZEN COMMENTS**

None.

**EXECUTIVE SESSION**

None.

**ADJOURNMENT**

Mayor Purcell entertained a motion to adjourn the City Council meeting. So moved by Alderman Milschewski; seconded by Alderman Peterson.

Motion unanimously approved by a viva voce vote.

Meeting adjourned at 8:21 p.m.

Minutes submitted by:

Lisa Pickering,  
City Clerk, City of Yorkville, Illinois

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UNITED CITY OF YORKVILLE  
KENDALL COUNTY, ILLINOIS

CITY COUNCIL MEETING  
PUBLIC HEARING

800 Game Farm Road  
Yorkville, Illinois

Tuesday, May 25, 2021  
7:00 p.m.

PRESENT:

Mr. John Purcell, Mayor;  
Mr. Ken Koch, Alderman;  
Mr. Dan Transier, Alderman;  
Ms. Jackie Milschewski, Alderman;  
Mr. Arden Joe Plocher, Alderman;  
Mr. Chris Funkhouser, Alderman;  
Mr. Matt Marek, Alderman;  
Mr. Seaver Tarulis, Alderman;  
Mr. Jason Peterson, Alderman.

ALSO PRESENT:

Mr. Bart Olson, City Administrator;  
Ms. Lisa Pickering, City Clerk;  
Mr. Eric Dhuse, Public Works Director;  
Ms. Krysti Barksdale-Noble, Community  
Development Director;  
Mr. Rob Fredrickson, Finance Director;  
Mr. Tim Evans, Parks and Recreation  
Director;  
Ms. Erin Willrett, Assistant City  
Administrator;  
Mr. Pete Ratosh, Building Code Official;  
Mr. Steve Raasch, Facilities Manager;

Deputy Chief Ray Mikolasek, Yorkville  
Police Department;  
Ms. Kathleen Field-Orr, City Attorney;  
Mr. Brad Sanderson, City Engineer.

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1 (WHEREUPON, the following  
2 proceedings were had in  
3 public hearing portion  
4 of the meeting:)

5 MAYOR PURCELL: Okay. We will move on  
6 to a very, very exciting part of the meeting. We  
7 have a public hearing. I'd like to open the  
8 public hearing to report outcomes and provide  
9 interested parties an opportunity to express  
10 their views on the program activities and  
11 performance of the Community Development Block  
12 Grant Downstate Small Business Stabilization  
13 Grant funds through the Illinois Department of  
14 Commerce and Economic Opportunity.

15 The total amount of funds awarded to  
16 address the needs of the businesses due to the  
17 COVID-19 emergency was \$173,750 and was used to  
18 assist the following businesses with working  
19 capital needs: BH Martial Arts; Idea Marketing  
20 Group, Inc.; Fast Burrito, Inc.; NDB Enterprises,  
21 Inc., doing business as Sunfield Restaurant; the  
22 IdeaPros, Inc., d/b/a Logo Factory; Taekwondo  
23 Korea Center, Inc.; Treasure Breads, Inc.; and  
24 Ginger and Soul, Inc.

1                   And I'm going to turn this over to  
2                   either Bart or Erin, I'm not sure which one.  
3                   Bart raised his hand first. Sorry, Erin. I  
4                   didn't see you yawning today. Sorry, I busted  
5                   you last time.

6                   MR. OLSON: It's okay. This is a public  
7                   hearing required by the State regarding the  
8                   close-out of the Yorkville Downstate Small  
9                   Business Stabilization Grant applicants.

10                  The purpose of this hearing is to  
11                  report outcomes and provide interested parties an  
12                  opportunity to express their views on the program  
13                  activities and performance of the Community  
14                  Development Block Grant (CDBG) Downstate Small  
15                  Business Stabilization (DSBS) grants funded  
16                  through the Illinois Department of Commerce and  
17                  Economic Opportunity. This program is funded by  
18                  Title 1 of the Federal Housing and Community  
19                  Development Act of 1974, as amended.

20                  I am going to summarize each  
21                  business's information as follows: The name of  
22                  each business; the amount of funds the business  
23                  received through the program, and what the funds  
24                  were used for.

1                   At the end of my narrative on each  
2                   eight businesses, the public hearing will be  
3                   opened and residents may provide comment on any  
4                   of the eight businesses. The Mayor will control  
5                   the order of public comment at that time.

6                   Grant Number 13-13-244243, BH  
7                   Martial Arts, received \$25,000 for working  
8                   capital, including expenses such as rent and  
9                   payroll. The funding has helped them retain  
10                  their employees and continue operations.

11                  Grant Number 13-244248, Idea  
12                  Marketing Group, Incorporated, received \$17,750  
13                  for working capital, including employee payroll  
14                  and operations. The funding has helped them  
15                  retain their employees and continue operations.

16                  Grant Number 13-244350, Fast  
17                  Burrito, Incorporated, received \$25,000 for  
18                  working capital, which covered the costs of our  
19                  payroll and other expenses such as rent and  
20                  utilities. The funding helped them continue  
21                  operations.

22                  Grant Number 13-244352, NDB  
23                  Enterprises, Incorporated, doing business as  
24                  Sunfield Restaurant, received \$25,000 for working



1 capital, including utilities, equipment and  
2 supplies and building maintenance, and to pay the  
3 salaries of our employees. Funding was used to  
4 continue operations into the future.

5 Grant Number 13-244354, the  
6 IdeaPros, Incorporated, doing business as Logo  
7 Factory, received \$25,000 for working capital,  
8 including payroll, technology enhancements for  
9 online business, advertising, rent and utilities.  
10 The funding allowed them to pay vendors and their  
11 employees until their customers began their  
12 events once again.

13 Grant Number 13-244353, Taekwondo  
14 Korea Center, Incorporated, received \$25,000 for  
15 payroll, rent and utilities. Funding has allowed  
16 them to continue paying rent and utilities and to  
17 maintain payroll.

18 Grant Number 13-244355, Treasure  
19 Breads, Incorporated, has received \$16,500 for  
20 working capital, including payroll, rent and  
21 utilities. Funding was used to retain current  
22 employees and continue operations.

23 Last and certainly not least,  
24 Grant Number 13-244351, Ginger and Soul,

1 Incorporated, received \$14,500 for working  
2 capital, including payroll, supply purchases,  
3 rent and utilities. Funding has allowed them to  
4 continue operations.

5 A Notice of Public Hearing was  
6 published in the Beacon Newspaper on May 14,  
7 2021, regarding this hearing.

8 All project information is available  
9 for viewing on our website here:  
10 [https://www.yorkville.il.us/756/downstate-small-](https://www.yorkville.il.us/756/downstate-small-business-stabilization-P)  
11 [business-stabilization-P.](https://www.yorkville.il.us/756/downstate-small-business-stabilization-P)

12 MAYOR PURCELL: Excellent. Erin, is  
13 there anything you want to add or need to add?

14 (No response.)

15 MAYOR PURCELL: Okay. That's fantastic.  
16 Are there any comments from anyone in the  
17 chambers regarding the public hearing?

18 (No response.)

19 MAYOR PURCELL: Are there any comments  
20 from anyone out in the public in zoomland?

21 (No response.)

22 MAYOR PURCELL: I now close the public  
23 hearing. Thank you.

24 (Which were all the

proceedings had in the  
public hearing portion  
of the meeting.)

---o0o---

1 STATE OF ILLINOIS )  
2 ) SS.  
3 COUNTY OF LASALLE )

4 I, Christine M. Vitosh, a Certified Shorthand  
5 Reporter, do hereby certify that I transcribed  
6 the proceedings had at the public hearing and that  
7 the foregoing, Pages 1 through 10, inclusive, is  
8 a true, correct and complete computer-generated  
9 transcript of the proceedings had at the time and  
10 place aforesaid.

11 I further certify that my certificate annexed  
12 hereto applies to the original transcript and  
13 copies thereof, signed and certified under my  
14 hand only. I assume no responsibility for the  
15 accuracy of any reproduced copies not made under  
16 my control or direction.

17 As certification thereof, I have hereunto set  
18 my hand this 25th day of May, A.D., 2021.

19 

20 Christine M. Vitosh, CSR  
21 Illinois CSR No. 084-002883  
22  
23  
24

## City Council - Public Hearing - May 25, 2021

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## City Council - Public Hearing - May 25, 2021

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Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Consent Agenda #2

Tracking Number

### Agenda Item Summary Memo

**Title:** Bills for Payment

**Meeting and Date:** City Council – June 8, 2021

**Synopsis:** \_\_\_\_\_  
\_\_\_\_\_

#### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Approval  
\_\_\_\_\_

**Submitted by:** Amy Simmons Finance  
Name Department

#### Agenda Item Notes:

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DATE: 05/25/21  
TIME: 09:49:13  
ID: AP225000.WOW

UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

FY 21

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900102	FNBO	FIRST NATIONAL BANK OMAHA			05/25/21		
	052521-A.SIMMONS-A	04/30/21	01	IPASS-TRANSPONDER DEPOSIT		51-510-56-00-5620	20.00
			02	IPASS-TRANSPONDER DEPOSIT		52-520-56-00-5620	20.00
			03	IPASS-TRANSPONDER DEPOSIT		01-410-56-00-5620	20.00
			04	IPASS-TRANSPONDER DEPOSIT		79-790-56-00-5620	10.00
			05	COMCAST-APR 2021 INTERNET AND		82-820-54-00-5440	422.39
			06	VOICE AT 902 GANE FARM RD		** COMMENT **	
			07	ADS-UPGRADED PANEL		82-820-54-00-5495	549.01
			08	ADS-APR 2021 ALARM MONITORING		23-230-54-00-5462	205.49
			09	AT 800 GAME FARM RD		** COMMENT **	
			10	QUADIENT-APR 2021 POSTAGE		01-120-54-00-5485	53.99
			11	MACHINE LEASE		** COMMENT **	
			12	VERIZON-MAR 2021 IN CAR UNITS		01-210-54-00-5440	792.22
			13	VERIZON-MAR 2021 CELL PHONES		01-220-54-00-5440	169.76
			14	VERIZON-MAR 2021 CELL PHONES		01-110-54-00-5440	169.76
			15	VERIZON-MAR 2021 CELL PHONES		01-210-54-00-5440	842.37
			16	VERIZON-MAR 2021 CELL PHONES		79-790-54-00-5440	36.01
			17	VERIZON-MAR 2021 CELL PHONES		79-795-54-00-5440	156.92
			18	VERIZON-MAR 2021 CELL PHONES		51-510-54-00-5440	236.28
			19	VERIZON-MAR 2021 CELL PHONES		52-520-54-00-5440	36.01
			20	QUILL-STORAGE BOXES, FOLDERS		01-120-56-00-5610	102.97
				INVOICE TOTAL:			3,843.18 *
	052521-B.BEHRENS	04/30/21	01	AMAZON-SHIRTS, PANTS		01-410-56-00-5600	178.50
				INVOICE TOTAL:			178.50 *
	052521-B.OLSON	04/30/21	01	ZOOM-MONTHLY USAGE FEES		01-110-54-00-5462	209.96
				INVOICE TOTAL:			209.96 *
	052521-B.PFIZENMAIER	04/30/21	01	AMAZON-BATTERIES		01-210-56-00-5620	27.98
			02	STEVENS-EMBROIDERY		01-210-56-00-5600	60.00
			03	STREICHERS-VEST		01-210-56-00-5690	530.00
			04	STREICHERS-BADGES		01-210-56-00-5600	362.00
			05	STREICHERS-UNIFORM PANTS		01-210-56-00-5600	72.00
			06	STREICHERS-UNIFORM BOOTS		01-210-56-00-5600	150.00
			07	STREICHERS-INTERN POLOS		01-210-56-00-5600	69.98
			08	STREICHERS-UNIFORM BOOTS		01-210-56-00-5600	139.00
			09	STREICHERS-POLOS		01-210-56-00-5600	69.98
			10	STREICHERS-UNDER VEST SHIRTS		01-210-56-00-5600	99.98
			11	STREICHERS-HANDCUFF KEY		01-210-56-00-5600	13.98
			12	STREICHERS-VESTS		01-210-56-00-5690	3,020.00
			13	HOME DEPO-HAND TOOLS		01-210-56-00-5620	328.09
			14	AMAZON-COLORING BOOKS, DECALS		01-210-56-00-5650	62.69
			15	MINERS#270240-SPOT LIGHT		01-210-54-00-5495	131.86
			16	MINERS#270238--ANTENNA REPAIR		01-210-54-00-5495	102.55
			17	MINERS#270239-RADIO REPAIR		01-210-54-00-5495	110.45



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900102	FNBO	FIRST NATIONAL BANK OMAHA			05/25/21		
	052521-B.PFIZENMAIER	04/30/21	18	MINERS#270539-SPOTLIGHT REPAIR		01-210-54-00-5495	104.30
			19	MINERS#271131-SIREN REPAIR		01-210-54-00-5495	470.93
			20	MINERS#271705-RADIO REPAIR		01-210-54-00-5495	190.00
			21	MINERS#271707-SPOTLIGHT REPAIR		01-210-54-00-5495	216.50
			22	MINERS#271706-REPLACED		01-210-54-00-5495	108.11
			23	SPOTLIGHT HANDLE		** COMMENT **	
			24	GALLS-GARRISON BELT		01-210-56-00-5600	30.88
			25	GJOVIKS-OIL CHANGE		01-210-54-00-5495	38.21
			26	GJOVIKS-BRAKE REPAIR		01-210-54-00-5495	292.32
			27	GJOVIKS-RELACE SENSOR, OIL		01-210-54-00-5495	515.66
			28	CHNAGE, REPLACE SPARK PLUGS		** COMMENT **	
			29	GJOVIKS-SEAT REPAIR		01-210-54-00-5495	61.90
			30	GJOVIKS-OIL CHANGE		01-210-54-00-5495	22.72
			31	GJOVIKS-REPLACED DOOR ACUATOR		01-210-54-00-5495	482.25
			32	JEWEL-RETIREMENT CAKE		01-210-56-00-5620	40.39
			33	OHERRON-SERVICE UNIFORMS		01-210-56-00-5600	1,159.45
			34	AMERICAN TIRE-TIRES		01-210-54-00-5495	2,927.62
			35	STREICHERS-UNIFORM BOOTS,		01-210-56-00-5600	862.99
			36	SHIRTS, PATCHES		** COMMENT **	
			37	STRYPES-SQUAD LETTERING		01-210-54-00-5495	350.00
				INVOICE TOTAL:			13,224.77 *
	052521-D.DEBORD-A	04/30/21	01	HOME DEPO-GEAR TIES		82-820-56-00-5610	5.40
			02	AMAZON-STORAGE BAGS, CLEANER		82-820-56-00-5610	38.27
			03	AMAZON PRIME MEMBERSHIP		82-820-54-00-5460	12.99
			04	SMITHEREEN-APR 2021 PEST		82-820-54-00-5462	78.00
			05	CONTROL		** COMMENT **	
			06	MENARDS#53583-LEAF BAGS,		82-820-56-00-5621	62.22
			07	SOAP, SANITIZER, PNESOL,		** COMMENT **	
			08	WINDEX		** COMMENT **	
				INVOICE TOTAL:			196.88 *
	052521-D.SMITH	04/30/21	01	SEC OF STATE-CDL RENEWAL		79-790-56-00-5620	61.35
			02	HOME DEPO-CHAIN LINK,TENSION		79-790-56-00-5620	122.04
			03	BAND		** COMMENT **	
				INVOICE TOTAL:			183.39 *
	052521-E.DHUSE	04/30/21	01	AMAZON-LASER PRINTER		01-410-56-00-5630	188.99
			02	AMAZON-LASER PRINTER		51-510-56-00-5630	188.98
			03	AMAZON-LASER PRINTER		52-520-56-00-5630	188.98
			04	AMAZON-TONER CARTRIDGES		01-410-56-00-5630	129.97
			05	AMAZON-TONER CARTRIDGES		52-520-56-00-5630	129.96
			06	AMAZON-TONER CARTRIDGES		51-510-56-00-5630	129.96
			07	NAPA#282400-BULBS		01-410-56-00-5628	2.36
			08	NAPA#281823-ANTIFREEZE		51-510-56-00-5628	13.18

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	052521-E.DHUSE	04/30/21	09	NAPA#281254-TURN SIGNAL BULB,		01-410-56-00-5628	51.09
			10	WEATHER STRIP REMOVER		** COMMENT **	
			11	NAPA#281265-BOXED MINIATURES		01-410-56-00-5628	-33.60
			12	RETURN CREDIT		** COMMENT **	
			13	NAPA#281992-SPARK PLUGS		01-410-56-00-5628	2.74
			14	NAPA#282404-HYDRAULIC FLUID		01-410-56-00-5628	115.98
			15	NAPA#282401-BULB		79-790-56-00-5640	2.36
				INVOICE TOTAL:			1,110.95 *
	052521-E.WILLRETT-A	04/30/21	01	ELEMENT FOUR-APR 2021 OFFSITE		01-640-54-00-5450	565.02
			02	BACKUP SERVICES		** COMMENT **	
				INVOICE TOTAL:			565.02 *
	052521-G.JOHNSON	04/30/21	01	WALMART-HOODED JACKET		51-510-56-00-5600	39.61
				INVOICE TOTAL:			39.61 *
	052521-J.DYON	04/30/21	01	WAREHOUSE-LEGAL PADS		51-000-44-00-4424	15.22
				INVOICE TOTAL:			15.22 *
	052521-J.ENGBERG	04/30/21	01	ADOBE-CREATIVE CLOUD SERVICE		01-220-54-00-5462	52.99
				INVOICE TOTAL:			52.99 *
	052521-J.GALAUNER	04/30/21	01	BSN SPORTS-BASEBALL & SOFTBALL		79-795-56-00-5606	6,545.00
			02	JERSEYS		** COMMENT **	
			03	AMAZON-SOCCER BALLS, CONES		79-795-56-00-5606	249.88
				INVOICE TOTAL:			6,794.88 *
	052521-J.JENSEN	04/30/21	01	TARGET-2 TVS		01-210-56-00-5620	799.98
				INVOICE TOTAL:			799.98 *
	052521-J.SLEEZER	04/30/21	01	GJOVIK-WIRE ASSEMBLY, BULBS		01-410-56-00-5628	59.08
				INVOICE TOTAL:			59.08 *
	052521-K.BARKSDALE	04/30/21	01	KONE-APR 2021 ELEVATOR		23-216-54-00-5446	170.24
			02	MAINTENANCE		** COMMENT **	
			03	WAREHOUSE-PENS, MARKERS,		01-220-56-00-5610	168.33
			04	PHONE BOOK, FOLDERS		** COMMENT **	
				INVOICE TOTAL:			338.57 *
	052521-K.GREGORY-A	04/30/21	01	ARNESON#4942-MAR 2021 GAS		51-510-56-00-5695	275.39
			02	LINDCO-TANK MOUNTED STRAINER		01-410-56-00-5628	57.00
			03	LINDCO-BROOM SPREADER		01-410-56-00-5628	519.38
			04	WAREHOUSE-LENS CLEANING, COPY		01-110-56-00-5610	114.37
			05	PAPER		** COMMENT **	
			06	ARNESON#4942-MAR 2021 GAS		01-410-56-00-5695	140.29

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	052521-K.GREGORY-A	04/30/21	07	ARNESON#4942-MAR 2021 GAS		51-510-56-00-5695	140.29
			08	ARNESON#4942-MAR 2021 GAS		52-520-56-00-5695	140.29
			09	ARNESON#4942-MAR 2021 DIESEL		01-410-56-00-5695	179.32
			10	ARNESON#4942-MAR 2021 DIESEL		51-510-56-00-5695	179.32
			11	ARNESON#4942-MAR 2021 DIESEL		52-520-56-00-5695	179.32
			12	ARNESON#4942-MAR 2021 DIESEL		01-410-56-00-5695	164.72
			13	ARNESON#4942-MAR 2021 DIESEL		51-510-56-00-5695	164.72
			14	ARNESON#4942-MAR 2021 DIESEL		52-520-56-00-5695	164.71
			15	ARNESON#4942-MAR 2021 GAS		01-410-56-00-5695	213.04
			16	ARNESON#4942-MAR 2021 GAS		51-510-56-00-5695	213.04
			17	ARNESON#4942-MAR 2021 GAS		52-520-56-00-5695	213.03
			18	ARAMARK#610000105502-MATS		51-510-54-00-5485	56.65
			19	ARAMARK#610000109100-MATS		52-520-54-00-5485	56.65
			20	ARAMARK#610000113438-MATS		51-510-54-00-5485	56.65
			21	WELDSTAR-CYLINDER RENTAL		01-410-54-00-5485	32.48
			22	GROUND EFFECTS-GRASS SEED		01-410-56-00-5640	108.14
			23	LINDCO-ELECTRIC TARP SYSTEM		01-410-54-00-5490	3,841.00
			24	WATER PRODUCTS-BELL SLEEVE		52-520-56-00-5640	1,085.00
			25	ARNESON#4942-MAR 2021 DIESEL		01-410-56-00-5695	272.53
			26	ARNESON#4942-MAR 2021 DIESEL		51-510-56-00-5695	272.53
			27	ARNESON#4942-MAR 2021 DIESEL		52-520-56-00-5695	272.53
			28	AMERICAN ARBITRATION		01-640-54-00-5462	150.00
			29	ASSOCIATION-INITIAL ADMIN FEE		** COMMENT **	
			30	FOR PUBLIC WORKS PERSONELL		** COMMENT **	
			31	GRIEVANCE		** COMMENT **	
			32	ARNESON#175593-MAR 2021 GAS		01-410-56-00-5695	156.75
			33	ARNESON#175593-MAR 2021 GAS		51-510-56-00-5695	156.75
			34	ARNESON#175593-MAR 2021 GAS		52-520-56-00-5695	156.74
			35	ARNESON#182004-APR 2021 GAS		52-520-56-00-5695	261.70
			36	ARNESON#182004-APR 2021 GAS		51-510-56-00-5695	261.71
			37	ARNESON#182004-APR 2021 GAS		01-410-56-00-5695	261.71
			38	ARAMARK#610000102184-MATS		51-510-54-00-5485	56.65
			39	ARAMARK#610000116586-MATS		52-520-54-00-5485	56.65
			40	QUILL-COPY PAPER		01-110-56-00-5610	121.96
				INVOICE TOTAL:			10,753.01 *
	052521-L.GARCIA	04/30/21	01	MIDAM TECH-CONNECT LEAD CARRY		51-510-56-00-5665	185.00
			02	BAG		** COMMENT **	
				INVOICE TOTAL:			185.00 *
	052521-L.PICKERING	04/30/21	01	TRIBUNE-FY22 BUDGET PUBLIC		01-110-54-00-5426	85.00
			02	HEARING		** COMMENT **	
			03	SHAW MEDIA-SEASONAL HELP		79-790-54-00-5462	192.56
			04	WANTED AD		** COMMENT **	
			05	SHAW MEDIA-SEASONAL HELP		51-510-54-00-5426	192.56

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	052521-L.PICKERING	04/30/21	06	WANTED AD		** COMMENT **	
			07	SHAW MEDIA-SEASONAL HELP		01-410-54-00-5462	192.56
			08	WANTED AD		** COMMENT **	
			09	SHAW MEDIA-REQUEST FOR		01-110-54-00-5426	110.98
			10	PROPOSAL FOR FLEET MANAGEMENT		** COMMENT **	
			11	SERVICES		** COMMENT **	
			12	SHAW MEDIA-REQUEST FOR		51-510-54-00-5426	110.98
			13	PROPOSAL FOR BULK WATER		** COMMENT **	
			14	FILLINING STATION		** COMMENT **	
				INVOICE TOTAL:			884.64 *
	052521-N.DECKER-A	04/30/21	01	WAREHOUSE-STAPLES, HOLE		01-210-56-00-5610	964.12
			02	PUNCH, STAPLE REMOVER, MOUSE,		** COMMENT **	
			03	USB DRIVES, LABELS, BATTERIES,		** COMMENT **	
			04	POST IT NOTES, CORRECTION		** COMMENT **	
			05	TAPE, SCISSORS, RUBBERBANDS,		** COMMENT **	
			06	FLAGS, PENS, MARKERS, NOTE		** COMMENT **	
			07	PADS		** COMMENT **	
			08	SHRED IT-MAR 2021 SHREDDING		01-210-54-00-5462	197.91
			09	COMCAST-02/15-03/14 INTERNET		01-640-54-00-5449	1,167.29
			10	WAREHOUSE-PAPERCLIPS, CD/DVR		01-210-56-00-5610	123.04
			11	SLEEVES, FOLDER		** COMMENT **	
			12	COCINA MADRE-MEALS FOR		01-210-54-00-5415	113.69
			13	TELECOMMUNICATORS ON		** COMMENT **	
			14	TELECOMMUNICATOR WEEK		** COMMENT **	
			15	KENDALL PRINT-500 BUSINESS		01-210-54-00-5430	58.00
			16	CARDS-DECKER		** COMMENT **	
			17	COMCAST-04/08-05/07 CABLE		01-210-54-00-5440	4.20
			18	ACCURINT-MAR 2021 SEARCHES		01-210-54-00-5462	185.75
			19	AMAZON-CLASP ENVELOPES		01-210-56-00-5610	26.02
			20	AMAZON-CD SLEEVE ENVELOPES		01-210-56-00-5610	55.29
				INVOICE TOTAL:			2,895.31 *
	052521-P.MCMAHON	04/30/21	01	KENDALL PRINT-TRAINING MANUALS		01-210-54-00-5430	36.60
			02	NEST-MONTHLY SERVICE FEE		01-210-56-00-5620	6.00
				INVOICE TOTAL:			42.60 *
	052521-P.RATOS-A	04/30/21	01	IRC-DEVELOPMENT & CODE		01-220-54-00-5412	52.65
			02	ENFORCEMENT SEMINAR-HASTINGS		** COMMENT **	
			03	RIVERVIEW FORD-REPAIR		01-220-54-00-5490	85.78
				INVOICE TOTAL:			138.43 *
	052521-P.SCODRO	04/30/21	01	SEC STATE-CDL RENEWAL		51-510-54-00-5462	66.46
				INVOICE TOTAL:			66.46 *
	052521-R.FREDRICKSON	04/30/21	01	COMCAST-03/12-04/11 CABLE AT		01-110-54-00-5440	21.00

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	052521-R.FREDRICKSON	04/30/21	02	800 GAME FARM RD		** COMMENT **	
			03	COMCAST-03/13-04/12 INTERNET		51-510-54-00-5440	108.35
			04	AT 610 TOWER PLANT		** COMMENT **	
			05	COMCAST-03/15-04/14 INTERNET		79-795-54-00-5440	177.69
			06	AND CABLE AT 102 E VAN EMMON		** COMMENT **	
			07	NEWTEK-04/11-05/11 WEB HOSTING		01-640-54-00-5450	16.59
			08	COMCAST-03/24-04/23 INTERNET		79-790-54-00-5440	84.77
			09	AT 201 W HYDRAULIC		** COMMENT **	
			10	COMCAST-03/24-04/23 INTERNET		79-795-54-00-5440	63.58
			11	AT 201 W HYDRAULIC		** COMMENT **	
			12	COMCAST-03/24-04/23 INTERNET		01-110-54-00-5440	61.36
			13	AT 800 GAME FARM RD		** COMMENT **	
			14	COMCAST-03/24-04/23 INTERNET		01-220-54-00-5440	52.59
			15	AT 800 GAME FARM RD		** COMMENT **	
			16	COMCAST-03/24-04/23 INTERNET		01-120-54-00-5440	35.06
			17	AT 800 GAME FARM RD		** COMMENT **	
			18	COMCAST-03/24-04/23 INTERNET		01-210-54-00-5440	227.89
			19	AT 800 GAME FARM RD		** COMMENT **	
			20	COMCAST-03/29-04/28 INTERNET,		79-790-54-00-5440	222.95
			21	CABLE & PHONE AT 185 WOLF ST		** COMMENT **	
			22	COMCAST-03/30-04/29 INTERNET		52-520-54-00-5440	39.47
			23	AT 610 TOWER LN		** COMMENT **	
			24	COMCAST-03/30-04/29 INTERNET		01-410-54-00-5440	78.95
			25	AT 610 TOWER LN		** COMMENT **	
			26	COMCAST-03/30-04/29 INTERNET		51-510-54-00-5440	118.43
			27	AT 610 TOWER LN		** COMMENT **	
			28	IGFOA-2021 PENSION INSTITUTE		01-120-54-00-5412	100.00
			29	WEBINAR		** COMMENT **	
			30	COMCAST-04/01-04/30 INTERNET		52-520-54-00-5440	18.07
			31	AT 610 TOWER OFC 2		** COMMENT **	
			32	COMCAST-04/01-04/30 INTERNET		01-410-54-00-5440	36.13
			33	AT 610 TOWER OFC 2		** COMMENT **	
			34	COMCAST-04/01-04/30 INTERNET		51-510-54-00-5440	54.20
			35	AT 610 TOWER OFC 2		** COMMENT **	
						INVOICE TOTAL:	1,517.08 *
	052521-R.HARMON	04/30/21	01	AMAZON-BOOKS, POLLY POCKETS		79-795-56-00-5606	74.20
			02	PURE FUN-JUICE		79-795-56-00-5606	78.80
			03	AMAZON-MOTHER'S DAY & MAY		79-795-56-00-5606	52.09
			04	PRESCHOOL SUPPLIES		** COMMENT **	
			05	WALMART-FREEZER POPS, ZIP-LOCK		79-795-56-00-5606	39.70
			06	BAGS		** COMMENT **	
			07	SMILEY COOKIE-GRADUATION		79-795-56-00-5606	77.80
			08	COOKIES		** COMMENT **	
			09	FAT BRAIN TOYS-FUNDRAISER		79-795-56-00-5606	64.15

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	052521-R.HARMON	04/30/21	10	MATERIALS		** COMMENT **	
			11	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	44.06
			12	AMAZON-HERSEY KISSES		79-795-56-00-5606	7.98
			13	BALLOONS ALOFT-GRAD BALLOONS		79-795-56-00-5606	36.00
			14	AMAZON-TIMER, CANDY,		79-795-56-00-5606	112.18
			15	DISPOSABLE CUPS, TRADING CARD		** COMMENT **	
			16	HOLDERS		** COMMENT **	
			17	LAKESHORE-PRESCHOOL		79-795-56-00-5606	768.45
			18	PROGRAMING MATERIALS		** COMMENT **	
			19	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	41.53
				INVOICE TOTAL:			1,396.94 *
	052521-R.HORNER	04/30/21	01	AMAZON-WALL CHARGER		79-790-56-00-5620	16.87
				INVOICE TOTAL:			16.87 *
	052521-R.MIKOLASEK	04/30/21	01	KIESLER-AMMO		01-210-56-00-5696	4,985.00
				INVOICE TOTAL:			4,985.00 *
	052521-S,RAASCH	04/30/21	01	QUILL-TAPE, BATTERIES		01-110-56-00-5610	46.57
			02	CITADEL-LOCK REPAIR AT 651		23-216-54-00-5446	222.75
			03	PRAIRIE POINTE DR		** COMMENT **	
				INVOICE TOTAL:			269.32 *
	052521-S.AUGUSTINE-A	04/30/21	01	ILA-MARKETING FORUM		82-820-54-00-5412	10.00
			02	REGISTRATION		** COMMENT **	
			03	ZOOM-DATABASE RENEWAL		82-820-54-00-5460	149.90
			04	ADOBE-ACROBAT PRO DC		82-820-54-00-5460	203.88
			05	TRIBUNE-SUBSCRIPT RENEWAL		82-820-54-00-5460	151.50
			06	REMOTE PC-REMOTE IT ACCESS		82-820-54-00-5460	3.95
			07	USPS-POSTAGE		82-820-54-00-5452	2.75
			08	AMAZON-WATERCOLOR PAPER,		82-820-56-00-5671	140.94
			09	HIGHLIGHTERS, BINDERS, BOOKS,		** COMMENT **	
			10	TUBE OF LADYBUG LARVAE,		** COMMENT **	
			11	PADLOCK CODE SET		** COMMENT **	
				INVOICE TOTAL:			662.92 *
	052521-S.IWANSKI	04/30/21	01	USPS-POSTAGE		82-820-54-00-5452	6.03
				INVOICE TOTAL:			6.03 *
	052521-S.REDMON	04/30/21	01	USPS-PRIORITY SHIPPING		79-795-54-00-5452	31.65
			02	AT&T UVERSE-04/24-05/23		79-795-54-00-5440	78.53
			03	INTERNET FOR TOWN SQUARE SIGN		** COMMENT **	
			04	JOT FORM-03/06-04/06 USER FEE		79-795-56-00-5606	29.00
			05	PLUG&PAY-MAR 2021 BILLING FEE		79-795-54-00-5462	44.84
			06	WALMART-ENVELOPES		79-795-56-00-5610	26.92

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UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

FY 21

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900102	FNBO	FIRST NATIONAL BANK OMAHA			05/25/21		
	052521-S.REDMON	04/30/21	07	ARNESON#490504-WINDSHIELD		01-410-56-00-5628	99.99
			08	WASHER		** COMMENT **	
			09	ARNESON#182626-MAR 2021 GAS		79-790-56-00-5695	498.81
			10	ARNESON#182686-MAR 2021 GAS		79-790-56-00-5695	161.07
			11	ARNESON#175592-MAR 2021 GAS		79-790-56-00-5695	574.16
			12	ARNESON#175591-MAR 2021 DIESEL		79-790-56-00-5695	248.06
			13	DEKANE-FILTERS, BOLTS,		79-790-56-00-5640	287.35
			14	GUAGES, COVERS, RETAINER RING,		** COMMENT **	
			15	SPIN PLATES		** COMMENT **	
			16	RUNCO#823768-0-TOWELS, TISSUE		79-795-56-00-5640	69.98
			17	RUNCO#823768-0-TOWELS,		79-795-56-00-5607	232.94
			18	TISSUE, SOAP, GARBAGE BAGS		** COMMENT **	
			19	GEMINI SIGN LETTERS-LETER		79-795-56-00-5606	101.87
			20	BOARD LETTERS		** COMMENT **	
			21	PESOLA MEDIA#203963-BASEBALL		79-795-56-00-5606	650.00
			22	BANNERS		** COMMENT **	
			23	PESOLA MEDIA#203962-BASEBALL		79-795-56-00-5606	1,840.00
			24	BANNERS		** COMMENT **	
			25	SWEETWATER-REPLACEMENT PA		79-795-56-00-5606	679.00
			26	SYSTEM		** COMMENT **	
			27	RUNCO#824608-0-PENS, FILE		79-795-56-00-5610	597.67
			28	BOXES, ENVELOPES, MARKERS,		** COMMENT **	
			29	TAPE, SCISORS, CLIPS, PAPER,		** COMMENT **	
			30	NOTE PADS, LABELS, BATTERIES		** COMMENT **	
			31	AMAZON-AIR FILTERS		79-795-56-00-5607	679.65
			32	JACKSON HIRSH-LAMINATING SHEET		79-795-56-00-5610	320.53
			33	RUNCO#824850-0-POST IT NOTES,		79-795-56-00-5610	21.88
			34	PAPER		** COMMENT **	
			35	RUNCO#824847-0-TAPE		79-795-56-00-5610	24.99
				INVOICE TOTAL:			7,298.89 *
	052521-S.SLEEZER	04/30/21	01	GROUND EFFECTS-MULCH		79-790-56-00-5620	1,425.00
			02	MASTER HALCO-ALUM TIES, ASTM		79-790-56-00-5646	535.00
			03	ROLL		** COMMENT **	
			04	RUSO-CHAIN LOOP. BACKPACK		79-790-56-00-5630	1,415.93
			05	BLOWER, EDGER, TRIMMER		** COMMENT **	
				INVOICE TOTAL:			3,375.93 *
	052521-T.HOULE	04/30/21	01	RURAL KING-CABLE TIES, ROUND		79-790-56-00-5620	721.49
			02	UP		** COMMENT **	
			03	AMAZON-TONER CARTRIDGE		79-790-56-00-5620	39.95
			04	AMAZON-FLUSH VALVE CARTRIDGE		79-790-56-00-5640	92.82
			05	NEWSSTRIPE-SPRINGS		79-790-56-00-5640	25.83
			06	HOME DEPO-LINE POSTS, CAPS		79-790-56-00-5640	68.66
			07	HOME DEPO-RAIL ENDS, BOLTS		79-790-56-00-5640	143.15

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UNITED CITY OF YORKVILLE  
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900102	FNBO	FIRST NATIONAL BANK OMAHA			05/25/21		
	052521-T.HOULE	04/30/21	08	ALLIED TOO-AED PADS, BATTERY		79-790-56-00-5620	225.00
			09	AMAZON-DEFIBULATOR PADS		79-790-56-00-5620	64.97
			10	AMAZON-IPAD		79-790-56-00-5620	405.97
			11	UPS-SHIPPING		79-790-56-00-5620	14.99
				INVOICE TOTAL:			1,802.83 *
	052521-T.SOELKE	04/30/21	01	HR MFG CO-SOCKETS		52-520-56-00-5630	63.60
				INVOICE TOTAL:			63.60 *
	052521-UCOY	05/21/21	01	ADVANCED		01-540-54-00-5442	111,863.70
			02	DISPOSAL#T00002037139-MAR 2021		** COMMENT **	
			03	REFUSE SERVICE		** COMMENT **	
			04	ADVANCED		01-540-54-00-5441	3,342.37
			05	DISPOSAL#T00002037139-MAR 2021		** COMMENT **	
			06	SENIOR REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			115,206.07 *
				CHECK TOTAL:			179,179.91
				TOTAL AMOUNT PAID:			179,179.91



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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534729	AACVB	AURORA AREA CONVENTION					
	04/21-HOLIDAY		05/21/21	01	APR 2021 HAMPTON HOTEL TAX	01-640-54-00-5481	2,182.97
					INVOICE TOTAL:		2,182.97 *
	04/21-SUNSET		05/25/21	01	APR 2021 SUNSET HOTEL TAX	01-640-54-00-5481	30.60
					INVOICE TOTAL:		30.60 *
	04/21-SUPER		05/25/21	01	APR 2021 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,156.56
					INVOICE TOTAL:		1,156.56 *
					CHECK TOTAL:		3,370.13
534730	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	1169197-IN		04/29/21	01	LAMP	01-410-54-00-5435	101.76
					INVOICE TOTAL:		101.76 *
					CHECK TOTAL:		101.76
534731	BFCNSTR	B&F CONSTRUCTION CODE SERVICES					
	14385		05/18/21	01	APR 2021 INSPECTIONS	01-220-54-00-5459	21,600.00
					INVOICE TOTAL:		21,600.00 *
					CHECK TOTAL:		21,600.00
534732	DIRENRGY	DIRECT ENERGY BUSINESS					
	1704707-211400045697		05/20/21	01	04/16-05/17 RT47 & KENNEDY	23-230-54-00-5482	1,028.75
					INVOICE TOTAL:		1,028.75 *
	1704711-211310045597		05/11/21	01	04/08-05/07 KENNEDY & MILLS	23-230-54-00-5482	170.87
					INVOICE TOTAL:		170.87 *
	1704717-211380045672		05/18/21	01	04/13-05/11 RT47 & ROSENWINKLE	23-230-54-00-5482	29.03
					INVOICE TOTAL:		29.03 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534732	DIRENRGY	DIRECT ENERGY BUSINESS					
		1704718-211300045586	05/10/21	01	04/06-05/05 RT34 & CANNONBALL	23-230-54-00-5482	16.79
					INVOICE TOTAL:		16.79 *
					CHECK TOTAL:		1,245.44
534733	DORNER	DORNER PRODUCTS, INC					
		157121-IN	04/26/21	01	CRL REPAIR KITS, SPRINGS,	51-510-54-00-5445	2,557.00
				02	DIAPHRAGM REPAIR KIT	** COMMENT **	
					INVOICE TOTAL:		2,557.00 *
					CHECK TOTAL:		2,557.00
534734	EEI	ENGINEERING ENTERPRISES, INC.					
		71535	05/28/21	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465	2,613.25
				02	MARKINGS	** COMMENT **	
					INVOICE TOTAL:		2,613.25 *
		71536	05/28/21	01	UTILITY PERMIT REVIEW	01-640-54-00-5465	393.75
					INVOICE TOTAL:		393.75 *
		71538	05/28/21	01	PRESTWICK	01-640-54-00-5465	1,311.00
					INVOICE TOTAL:		1,311.00 *
		71540	05/28/21	01	SUB-REGIONAL WATER	51-510-54-00-5465	1,299.75
				02	COORDINATION	** COMMENT **	
					INVOICE TOTAL:		1,299.75 *
					CHECK TOTAL:		5,617.75
534735	EEI	ENGINEERING ENTERPRISES, INC.					
		71543	05/28/21	01	FOUNTAIN VILLAGE-COMPLETION OF	23-230-60-00-6023	165.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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534735	EEI	ENGINEERING ENTERPRISES, INC.					
	71543		05/28/21	02	IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	165.00 *
					CHECK TOTAL:		165.00
534736	EEI	ENGINEERING ENTERPRISES, INC.					
	71544		05/28/21	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465 INVOICE TOTAL:	6,503.75 6,503.75 *
	71545		05/28/21	01	RAINTREE VILLAGE-LENNAR	01-640-54-00-5465 INVOICE TOTAL:	1,402.00 1,402.00 *
	71546		05/28/21	01 02	GRANDE RESERVE UNIT 8-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	600.00 600.00 *
	71547		05/28/21	01 02	WINDETT RIDGE UNIT 1-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	300.00 300.00 *
	71548		05/28/21	01 02	KENDALL MARKETPLACE-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	100.00 100.00 *
	71549		05/28/21	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465 INVOICE TOTAL:	832.00 832.00 *
	71550		05/28/21	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465 INVOICE TOTAL:	600.00 600.00 *
	71551		05/28/21	01 02	GRANDE RESERVE UNIT 3-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	600.00 600.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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534736	EEI	ENGINEERING ENTERPRISES, INC.					
	71554		05/28/21	01	2020 ROAD PROGRAM	23-230-60-00-6025	649.50
					INVOICE TOTAL:		649.50 *
	71555		05/28/21	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
					INVOICE TOTAL:		1,900.00 *
					CHECK TOTAL:		13,487.25
534737	EEI	ENGINEERING ENTERPRISES, INC.					
	71557		05/28/21	01	BEAVER STREET PUMP STATION	51-510-60-00-6060	2,311.80
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		2,311.80 *
					CHECK TOTAL:		2,311.80
534738	EEI	ENGINEERING ENTERPRISES, INC.					
	71558		05/28/21	01	2020 PAVEMENT STRIPING	23-230-54-00-5465	1,544.75
				02	PROGRAM	** COMMENT **	
					INVOICE TOTAL:		1,544.75 *
	71559		05/28/21	01	2021 SIDEWALK REPLACEMENT	23-230-60-00-6041	1,498.25
				02	PROGRAM	** COMMENT **	
					INVOICE TOTAL:		1,498.25 *
	71560		05/28/21	01	RAINTREE VILLAGE UNIT 4-ENG	01-640-54-00-5465	400.00
				02	INSPECTIONS	** COMMENT **	
					INVOICE TOTAL:		400.00 *
	71561		05/28/21	01	RAINTREE VILLAGE UNIT 5 - ENG	01-640-54-00-5465	700.00
				02	INSPECTIONS	** COMMENT **	
					INVOICE TOTAL:		700.00 *
	71562		05/28/21	01	2021 ROAD PROGRAM	23-230-60-00-6025	1,573.75
					INVOICE TOTAL:		1,573.75 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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534738	EEI	ENGINEERING ENTERPRISES, INC.					
	71563		05/28/21	01	ALTERNATIVE WATER SOURCE	51-510-54-00-5465	4,754.00
				02	REGIONAL COORDINATION	** COMMENT **	
					INVOICE TOTAL:		4,754.00 *
	71564		05/28/21	01	FY 2022 BUDGET	01-640-54-00-5465	1,325.50
					INVOICE TOTAL:		1,325.50 *
	71565		05/28/21	01	GRANDE RESERVE UNIT 7	01-640-54-00-5465	3,559.75
					INVOICE TOTAL:		3,559.75 *
	71566		05/28/21	01	GRANDE RESERVE UNITS 15 & 22	01-640-54-00-5465	1,434.50
					INVOICE TOTAL:		1,434.50 *
					CHECK TOTAL:		16,790.50
534739	EEI	ENGINEERING ENTERPRISES, INC.					
	71567		05/28/21	01	FOX HILL ROADWAY IMPROVEMENTS	23-230-54-00-5465	1,827.62
					INVOICE TOTAL:		1,827.62 *
					CHECK TOTAL:		1,827.62
534740	EEI	ENGINEERING ENTERPRISES, INC.					
	71569		05/28/21	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465	2,152.50
					INVOICE TOTAL:		2,152.50 *
	71570		05/28/21	01	YBSD SOLIDS HANDLING	01-640-54-00-5465	416.00
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		416.00 *
	71571		05/28/21	01	ELIZABETH ST & APPLETREE CT	51-510-54-00-5465	406.25
				02	WATER MAIN IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		406.25 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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534740	EEI	ENGINEERING ENTERPRISES, INC.					
	71572		05/28/21	01	KENDALL MARKETPLACE LOT 52-ENG	01-640-54-00-5465	600.00
				02	INSPECTIONS	** COMMENT **	
						INVOICE TOTAL:	600.00 *
	71574		05/28/21	01	GRANDE RESERVE UNIT 20	01-640-54-00-5465	967.00
						INVOICE TOTAL:	967.00 *
	71575		05/28/21	01	GRANDE RESERVE UNITS 13 & 14	01-640-54-00-5465	1,302.00
						INVOICE TOTAL:	1,302.00 *
	71576		05/28/21	01	GRANDE RESERVE UNIT 9	01-640-54-00-5465	1,004.50
						INVOICE TOTAL:	1,004.50 *
	71577		05/28/21	01	BRIGHT FARMS	01-640-54-00-5465	638.00
						INVOICE TOTAL:	638.00 *
	71578		05/28/21	01	ALTERNATIVE WATER SOURCE STUDY	51-510-54-00-5465	43.50
						INVOICE TOTAL:	43.50 *
	71579		05/28/21	01	KENNEDY RD & EMERALD LN	01-640-54-00-5465	1,608.25
				02	TRAFFIC ANALYSIS	** COMMENT **	
						INVOICE TOTAL:	1,608.25 *
						CHECK TOTAL:	9,138.00
534741	FLATSOS	RAQUEL HERRERA					
	16063		07/30/20	01	TIRE	79-790-54-00-5495	74.10
						INVOICE TOTAL:	74.10 *
	17148		10/26/20	01	NEW TIRES	79-790-54-00-5495	157.42
						INVOICE TOTAL:	157.42 *
	18955		04/06/21	01	TIRE PATCH	01-410-56-00-5628	35.00
						INVOICE TOTAL:	35.00 *
						CHECK TOTAL:	266.52

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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534742	ILPD4778	ILLINOIS STATE POLICE					
	043021		04/30/21	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	254.25
				02	CHECKS	** COMMENT **	
					INVOICE TOTAL:		254.25 *
					CHECK TOTAL:		254.25
534743	ILPD4811	ILLINOIS STATE POLICE					
	043021		04/30/21	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462	28.25
				02	MOBILE VENDOR BACKGROUND	01-110-54-00-5462	141.25
				03	CHECKS	** COMMENT **	
				04	PAWN BROKER BACKGROUND CHECK	01-110-54-00-5462	28.25
				05	COACHING BACKGROUND CHECKS	79-795-54-00-5462	339.00
					INVOICE TOTAL:		536.75 *
					CHECK TOTAL:		536.75
534744	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	8986		05/03/21	01	APR 2021 ADMIN HEARINGS	01-210-54-00-5467	450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
534745	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	185695		03/19/21	01	TRUCK INSPECTION	01-410-54-00-5490	37.00
					INVOICE TOTAL:		37.00 *
					CHECK TOTAL:		37.00
534746	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 04/21		05/24/21	01	APR 2021 AMUSEMENT TAX REBATE	01-640-54-00-5439	1,325.97
					INVOICE TOTAL:		1,325.97 *
					CHECK TOTAL:		1,325.97

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK DATE: 06/08/21

FY 21

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534747	NICOR	NICOR GAS					
	16-00-27-3553	4-0421	05/12/21	01	04/13-05/12 1301 CAROLYN CT	01-110-54-00-5480	41.77
					INVOICE TOTAL:		41.77 *
	31-61-67-2493	1-0421	05/11/21	01	04/12-05/11 276 WINDHAM CR	01-110-54-00-5480	41.01
					INVOICE TOTAL:		41.01 *
	37-35-53-1941	1-0421	05/07/21	01	04/08-05/07 185 WOLF ST	01-110-54-00-5480	65.10
					INVOICE TOTAL:		65.10 *
	45/12-25-4081	3-0421	05/12/21	01	04/12-05/11 201 W HYDRAULIC	01-110-54-00-5480	58.92
					INVOICE TOTAL:		58.92 *
	46-69-47-6727	1-0421	05/07/21	01	04/08-05/07 1975 N BRIDGE	01-110-54-00-5480	125.52
					INVOICE TOTAL:		125.52 *
	66-70-44-6942	9-0421	05/07/21	01	04/08-05/07 1908 RAINTREE RD	01-110-54-00-5480	137.83
					INVOICE TOTAL:		137.83 *
	80-56-05-1157	0-0421	05/07/21	01	04/08-05/07 2512 ROSEMONT	01-110-54-00-5480	53.27
					INVOICE TOTAL:		53.27 *
					CHECK TOTAL:		523.42
534748	PARADISE	PARADISE CAR WASH					
	224285		05/08/21	01	APR 2021 CAR WASHES	01-210-54-00-5495	24.00
					INVOICE TOTAL:		24.00 *
	224294		05/08/21	01	APR 2021 CAR WASHES	79-790-54-00-5495	18.00
					INVOICE TOTAL:		18.00 *
	224298		05/08/21	01	APR 2021 CAR WASHES	01-220-54-00-5462	13.00
					INVOICE TOTAL:		13.00 *
					CHECK TOTAL:		55.00

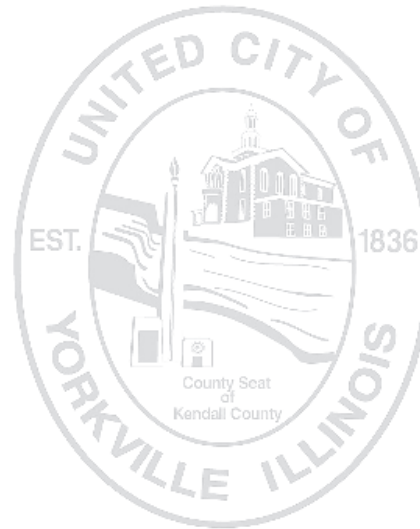
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	



CHECK DATE: 06/08/21

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
534749	R0002460	JOAN MCARTHUR					
	041021-REIMB		05/28/21	01	MAILBOX REPLACEMENT	01-410-56-00-5620	28.13
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		28.13 *
					CHECK TOTAL:		28.13
					TOTAL AMOUNT PAID:		81,689.29



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131186	KCR	KENDALL COUNTY RECORDER'S			05/21/21		
	60444	05/21/21	01	FILE NEW UTILITY LIEN		51-510-54-00-5448	67.00
			02	RELEASE UTILITY LIEN		51-510-54-00-5448	67.00
						INVOICE TOTAL:	134.00 *
						CHECK TOTAL:	134.00
						TOTAL AMOUNT PAID:	134.00



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 05/25/21  
TIME: 10:04:44  
ID: AP225000.WOW

UNITED CITY OF YORKVILLE  
MANUAL CHECK REGISTER

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900103	FNBO	FIRST NATIONAL BANK OMAHA			05/25/21		
	052521-A.SIMMONS-B	04/30/21	01	ADS-MAY-JUN 2021 ALARM		23-216-54-00-5446	174.00
			02	MONITORING AT 651 PRAIRIE		** COMMENT **	
			03	POINTE DR		** COMMENT **	
			04	ADS MAY-JUN 2021 ALARM		23-216-54-00-5446	223.83
			05	MONITORING AT 102 E VAN EMMON		** COMMENT **	
			06	ADS-MAY-JUN 2021 ALARM		23-216-54-00-5446	410.96
			07	MONITORING AT 800 GAME FARM RD		** COMMENT **	
			08	QUADIENT-MAY-JUL 2021 POSTAGE		01-120-54-00-5485	107.98
			09	MACHINE LEASE		** COMMENT **	
				INVOICE TOTAL:			916.77 *
	052521-D.DEBORD	04/30/21	01	BEACON-SUBSCRIPTION RENEWAL		82-820-54-00-5460	47.50
				INVOICE TOTAL:			47.50 *
	052521-E.WILLRETT	04/30/21	01	ICMA-MEMBERSHIP RENEWAL		01-110-54-00-5460	976.00
				INVOICE TOTAL:			976.00 *
	052521-K.GREGORY	04/30/21	01	MINER#101045-MAY 2021 MANAGED		01-410-54-00-5462	366.85
			02	SERVICES RADIO		** COMMENT **	
			03	MINER#101045-MAY 2021 MANAGED		51-510-54-00-5462	430.65
			04	SERVICES RADIO		** COMMENT **	
			05	MINER#101045-MAY 2021 MANAGED		52-520-54-00-5462	287.10
			06	SERVICES RADIO		** COMMENT **	
			07	MINER#101045-MAY 2021 MANAGED		79-790-54-00-5462	510.40
			08	SERVICES RADIO		** COMMENT **	
				INVOICE TOTAL:			1,595.00 *
	052521-N.DECKER-B	04/30/21	01	ELINE UP-SOFTWARE RENEWAL		01-210-54-00-5462	600.00
				INVOICE TOTAL:			600.00 *
	052521-P.RATOS-B	04/30/21	01	BFCA-MAY 26, 2021		01-220-54-00-5412	350.00
			02	INTERNATIONAL RESIDENTIAL CODE		** COMMENT **	
			03	SEMINAR-CREADEUR		** COMMENT **	
				INVOICE TOTAL:			350.00 *
	052521-S.AUGUSTINE-B	04/30/21	01	SWANK-MOVIE COPYRIGHT		82-820-54-00-5460	421.00
			02	COMPLIANCE SITE LICENSE		** COMMENT **	
			03	RENEWAL		** COMMENT **	
			04	TBS-ANNUAL LICENSE RENEWAL		82-820-54-00-5462	795.00
			05	YORKVILLE CHAMBER-ANNUAL DUES		82-820-54-00-5460	100.00
			06	RENEWAL		** COMMENT **	
				INVOICE TOTAL:			1,316.00 *
				CHECK TOTAL:			5,801.27
				TOTAL AMOUNT PAID:			5,801.27

INVOICES DUE ON/BEFORE 05/27/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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AMALGAMA AMALGAMATED BANK OF CHICAGO								
1857544005-052721	05/27/21	01	GENERAL OBLIGATION BONDS,	24-216-54-00-5402			05/27/21	950.00
				BOND ISSUANCE COSTS				
		02	SERIES 2021 ISSUANCE COST	** COMMENT **				
						INVOICE TOTAL:		950.00
						VENDOR TOTAL:		950.00
KENDEDC KENDALL COUNTY COLLECTOR								
2020012552-062021	05/26/21	01	2020 CALEDONIA DRAINAGE DIST	01-640-54-00-5462			05/27/21	20.00
				PROFESSIONAL SERVICES				
		02	FEE	** COMMENT **				
						INVOICE TOTAL:		20.00
2020012553-062021	05/26/21	01	2020 CALEDONIA DRAINAGE DIST	01-640-54-00-5462			05/27/21	25.72
				PROFESSIONAL SERVICES				
		02	FEE	** COMMENT **				
						INVOICE TOTAL:		25.72
2020013776-062021	05/26/21	01	2020 PROPERTY TAX BILL FOR	23-000-24-00-2410			05/27/21	55,802.54
				DEPOSITS PAYABLE				
		02	651 PRAIRIE POINTE DR	** COMMENT **				
						INVOICE TOTAL:		55,802.54
2020013778-062021	05/26/21	01	2020 PROPERTY TAX BILL FOR	23-000-24-00-2410			05/27/21	3,281.92
				DEPOSITS PAYABLE				
		02	LOT 2 PRAIRIE POINTE DR	** COMMENT **				
						INVOICE TOTAL:		3,281.92
						VENDOR TOTAL:		59,130.18
MADBOMB MAD BOMBER FIREWORK PRODUCTION								
YRK 6-11	05/25/21	01	JUNE 11 FIREWORKS DISPLAY	79-795-56-00-5606			05/27/21	7,400.00
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		7,400.00
						VENDOR TOTAL:		7,400.00

INVOICES DUE ON/BEFORE 05/27/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ORRK	KATHLEEN FIELD ORR & ASSOC.							
052721	05/27/21	01	GENERAL OBLIGATION BONDS,	24-216-54-00-5402			05/27/21	15,000.00
				BOND ISSUANCE COSTS				
		02	SERIES 2021 ISSUANCE COST	** COMMENT **				
						INVOICE TOTAL:		15,000.00
						VENDOR TOTAL:		15,000.00
SAULEWIN SAUL EWING ARNSTEIN & LEHR								
052121	05/21/21	01	GENERAL OBLIGATION BONDS,	24-216-54-00-5402			05/27/21	37,500.00
				BOND ISSUANCE COSTS				
		02	SERIES 2021 ISSUANCE COST	** COMMENT **				
						INVOICE TOTAL:		37,500.00
						VENDOR TOTAL:		37,500.00
SPEER SPEER FINANCIAL, INC.								
59-21	05/19/21	01	GENERAL OBLIGATION BONDS,	24-216-54-00-5402			05/27/21	26,975.00
				BOND ISSUANCE COSTS				
		02	SERIES 2021 ISSUANCE COSTS	** COMMENT **				
						INVOICE TOTAL:		26,975.00
						VENDOR TOTAL:		26,975.00
STANPOOR STANDARD & POORS RATING SERV								
11412719	04/26/21	01	GENERAL OBLIGATION BONDS,	24-216-54-00-5402			05/27/21	15,750.00
				BOND ISSUANCE COSTS				
		02	SERIES 2021 ISSUANCE COST	** COMMENT **				
						INVOICE TOTAL:		15,750.00
						VENDOR TOTAL:		15,750.00
WHISKEY CRAIG COX								
06112021	05/19/21	01	JUNE 11 EVENT PERFORMANCE	79-795-56-00-5606			05/27/21	1,600.00
				PROGRAM SUPPLIES				
						INVOICE TOTAL:		1,600.00
						VENDOR TOTAL:		1,600.00
						TOTAL ALL INVOICES:		164,305.18

INVOICES DUE ON/BEFORE 06/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534750	ADAMSE	ERIC ADAMS					
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
534751	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	21-3648	05/21/21	01	YORKVILLE SCADA SOFTWARE	51-510-54-00-5445		1,920.00
			02	UPGRADE	** COMMENT **		
					INVOICE TOTAL:		1,920.00 *
					CHECK TOTAL:		1,920.00
534752	ATTINTER	AT&T					
	2477621609	05/10/21	01	05/10-06/10 ROUTER	01-110-54-00-5440		471.16
					INVOICE TOTAL:		471.16 *
					CHECK TOTAL:		471.16
534753	BLAKEW	WILLIAM BLAKE					
	MAY 12-MAY 25	05/28/21	01	UMPIRE	79-795-54-00-5462		330.00
					INVOICE TOTAL:		330.00 *
					CHECK TOTAL:		330.00
D002071	BROWND	DAVID BROWN					
	060121	06/01/21	01	MAY 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534754	BULLINGJ	JOSLYN T. BULLINGTON					
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		130.00
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00
534755	BULLINJA	JACKSON BULLINGTON					
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
534756	CALCAGNC	CHRISTINA CALCAGNO					
	060121	06/01/21	01	MAY 2021 PRORATED MOBILE EMAIL	79-795-54-00-5440		11.60
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		11.60 *
					CHECK TOTAL:		11.60
534757	CALLONE	UNITED COMMUNICATION SYSTEMS					
	405978	05/15/21	01	05/15-06/14 ADMIN LINES	01-110-54-00-5440		1,264.88
			02	05/15-06/14 CITY HALL NORTEL	01-110-54-00-5440		189.52
			03	05/15-06/14 CITY HALL NORTEL	01-210-54-00-5440		189.52
			04	05/15-06/14 CITY HALL NORTEL	51-510-54-00-5440		189.52
			05	05/15-06/14 PD LINES	01-210-54-00-5440		498.64
			06	05/15-06/14 CITY HALL FIRE	01-210-54-00-5440		931.01
			07	05/15-06/14 CITY HALL FIRE	01-110-54-00-5440		931.01
			08	05/15-06/14 PW LINES	51-510-54-00-5440		2,810.17
			09	05/15-06/14 SEWER DEPT LINES	52-520-54-00-5440		375.96
			10	05/15-06/14 TRAFFIC SIGNAL	01-410-54-00-5435		57.08
			11	MAINTENANCE	** COMMENT **		
			12	05/15-06/14 REC DEPT LINES	79-795-54-00-5440		344.82
					INVOICE TOTAL:		7,782.13 *
					CHECK TOTAL:		7,782.13

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534758	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	25344	05/10/21	01	GRAVEL	23-230-60-00-6036		640.32
					INVOICE TOTAL:		640.32 *
	25444	05/17/21	01	RIP RAP	01-410-56-00-5640		105.21
					INVOICE TOTAL:		105.21 *
					CHECK TOTAL:		745.53
D002072	CONARDR	RYAN CONARD					
	060121	06/01/21	01	MAY 2021 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534759	CWFREST	CWF RESTORATION					
	34646	05/03/21	01	05/03/21 BIOHAZARD SERVICES	23-216-54-00-5446		650.00
			02	PERFORMED AT 610 TOWER	** COMMENT **		
					INVOICE TOTAL:		650.00 *
					CHECK TOTAL:		650.00
D002073	DHUSEE	DHUSE, ERIC					
	060121	06/01/21	01	MAY 2021 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2021 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	MAY 2021 MOBILE EMAIL	52-520-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	



INVOICES DUE ON/BEFORE 06/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002074	DLK DLK, LLC						
	229	05/28/21	01	MAY 2021 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
534760	DRHCAMBR DRH CAMBRIDGE HOMES						
	3188 JUSTICE DR	05/26/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		4,875.00
					INVOICE TOTAL:		4,875.00 *
					CHECK TOTAL:		4,875.00
534761	ECO ECO CLEAN MAINTENANCE INC						
	9691	05/11/21	01	MAY 2021 OFFICE CLEANING	01-110-54-00-5488		960.08
			02	MAY 2021 OFFICE CLEANING	01-210-54-00-5488		960.08
			03	MAY 2021 OFFICE CLEANING	79-795-54-00-5488		514.22
			04	MAY 2021 OFFICE CLEANING	79-790-54-00-5488		243.21
			05	+MAY 2021 OFFICE CLEANING	01-410-54-00-5488		60.96
			06	+MAY 2021 OFFICE CLEANING	51-510-54-00-5488		60.96
			07	+MAY 2021 OFFICE CLEANING	52-520-54-00-5488		60.96
					INVOICE TOTAL:		2,860.47 *
	9692	05/11/21	01	MAY 2021 ADDITIONAL OFFICE	01-110-54-00-5488		85.75
			02	CLEANING	** COMMENT **		
			03	MAY 2021 ADDITIONAL OFFICE	01-210-54-00-5488		85.75
			04	CLEANING	** COMMENT **		
			05	MAY 2021 ADDITIONAL OFFICE	79-795-54-00-5488		105.00
			06	CLEANING	** COMMENT **		
			07	MAY 2021 ADDITIONAL OFFICE	79-790-54-00-5488		97.50
			08	CLEANING	** COMMENT **		
			09	MAY 2021 ADDITIONAL OFFICE	01-410-54-00-5488		42.50
			10	CLEANING	** COMMENT **		

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/08/2021

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534761	ECO	ECO CLEAN MAINTENANCE INC						
	9692	05/11/21	11	MAY 2021 ADDITIONAL OFFICE	51-510-54-00-5488			42.50
			12	CLEANING	** COMMENT **			
			13	MAY 2021 ADDITIONAL OFFICE	52-520-54-00-5488			42.50
			14	CLEANING	** COMMENT **			
				INVOICE TOTAL:				501.50 *
	9693	05/11/21	01	MAY 2021 OFFICE CLEANING AT	23-216-54-00-5446			953.00
			02	651 PRAIRIE POINTE DR FOR	** COMMENT **			
			03	KENDALL COUNTY COVID CLINIC	** COMMENT **			
			04	MAY 2021 OFFICE CLEANING AT	23-216-54-00-5446			534.00
			05	651 PRAIRIE POINTE DR	** COMMENT **			
				INVOICE TOTAL:				1,487.00 *
				CHECK TOTAL:				4,848.97
534762	EEI	ENGINEERING ENTERPRISES, INC.						
	7153.9	05/28/21	01	METRONET	90-132-00-00-0111			114.75
				INVOICE TOTAL:				114.75 *
	71537	05/28/21	01	GRANDE RESERVE-AVANTI	90-163-00-00-0111			832.00
				INVOICE TOTAL:				832.00 *
	71541	05/28/21	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111			159.75
				INVOICE TOTAL:				159.75 *
	71542	05/28/21	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111			229.50
				INVOICE TOTAL:				229.50 *
	71552	05/28/21	01	GAS-N-WASH	90-144-00-00-0111			153.00
				INVOICE TOTAL:				153.00 *
	71553	05/28/21	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111			209.75
				INVOICE TOTAL:				209.75 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534762	EEI	ENGINEERING ENTERPRISES, INC.					
	71556	05/28/21	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		312.75
					INVOICE TOTAL:		312.75 *
	71568	05/28/21	01	KENDALL MARKETPLACE LOT 52	90-154-00-00-0111		132.25
			02	PHASE 2 & 3	** COMMENT **		
					INVOICE TOTAL:		132.25 *
	71573	05/28/21	01	VERIZON WIRELESS 3099 LEHMAN	90-166-00-00-0111		333.50
			02	CROSSING	** COMMENT **		
					INVOICE TOTAL:		333.50 *
				CHECK TOTAL:			2,477.25
534763	ELENBAAJ	JOHN ELENBAAS					
	051521	05/15/21	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
	052221	05/22/21	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
				CHECK TOTAL:			140.00
534764	ELENJORY	JORY ELENBAAS					
	052221	05/22/21	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
				CHECK TOTAL:			70.00
534765	EUCLIDBE	EUCLID BEVERAGE					
	W-2698395	06/01/21	01	THE SOCIAL GATHERING LIQUOR	79-795-56-00-5606		3,149.25
			02	ORDER	** COMMENT **		
					INVOICE TOTAL:		3,149.25 *
				CHECK TOTAL:			3,149.25

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534766	EVANSR	RYAN EVANS					
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
D002075	EVANST	TIM EVANS					
	060121	06/01/21	01	MAY 2021 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2021 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534767	EVINST	W. THOMAS EVINS					
	051521	05/15/21	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
534768	FARMFLEE	BLAIN'S FARM & FLEET					
	390-D.HENNE	05/08/21	01	SHORTS	01-410-56-00-5600		34.99
					INVOICE TOTAL:		34.99 *
	471-J.JACKSON	05/09/21	01	SHIRTS, SHORTS	52-520-56-00-5600		127.74
					INVOICE TOTAL:		127.74 *
					CHECK TOTAL:		162.73
D002076	FREDRICR	ROB FREDRICKSON					
	060121	06/01/21	01	MAY 2021 MOBILE EMAIL	01-120-54-00-5440		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002076	FREDRICR 060121	ROB FREDRICKSON 06/01/21	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002077	GALAUNEJ 060121	JAKE GALAUNER 06/01/21	01 02	MAY 2021 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002078	GARCIAL 060121	LUIS GARCIA 06/01/21	01 02	MAY 2021 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534769	GOSSA MAY 12-MAY 25	ALLEN R. GOSS 06/01/21	01	UMPIRE	79-795-54-00-5462		
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
534770	GRIFFINC MAY 12-MAY 25	COLIN GRIFFIN 06/01/21	01	UMPIRE	79-795-54-00-5462		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534771	HACH	HACH COMPANY					
	12445695	05/10/21	01	CHEMICALS	51-510-56-00-5638		272.12
					INVOICE TOTAL:		272.12 *
	12447629	05/11/21	01	SOLENOID	51-510-56-00-5638		38.30
					INVOICE TOTAL:		38.30 *
					CHECK TOTAL:		310.42
D002079	HARMANR	RHIANNON HARMON					
	060121	06/01/21	01	PRORATED MAY 2021 MOBILE EMAIL	79-795-54-00-5440		24.65
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		24.65 *
					DIRECT DEPOSIT TOTAL:		24.65
D002080	HENNED	DURK HENNE					
	060121	06/01/21	01	MAY 2021 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002081	HERNANDA	ADAM HERNANDEZ					
	060121	06/01/21	01	MAY 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534772	HERNANDN	NOAH HERNANDEZ					
	060121	06/01/21	01	MAY 2021 MOBILE EMAIL	79-790-54-00-5440		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534772	HERNANDN	NOAH HERNANDEZ					
	060121	06/01/21	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
534773	HOOPERN	NOLAN HOOPER					
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
D002082	HORNERR	RYAN HORNER					
	060121	06/01/21	01	MAY 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002083	HOULEA	ANTHONY HOULE					
	060121	06/01/21	01	MAY 2021 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534774	HRHTOP	HRH TOPSOIL					
	1065	05/13/21	01	DIRT	01-410-56-00-5620		320.00
			02	DIRT	51-510-56-00-5620		320.00
					INVOICE TOTAL:		640.00 *
					CHECK TOTAL:		640.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534775	ILTREASU	STATE OF ILLINOIS TREASURER					
	105	05/28/21	01	RT47 EXPANSION PYMT #105	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #105	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #105	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #105	88-880-60-00-6079		624.01
				INVOICE TOTAL:			12,427.36 *
				CHECK TOTAL:			12,427.36
534776	IPRF	ILLINOIS PUBLIC RISK FUND					
	65992	05/14/21	01	JULY 2021 WORKER COMP INS	01-640-52-00-5231		10,791.08
			02	JULY 2021 WORKER COMP INS-PR	01-640-52-00-5231		2,195.16
			03	JULY 2021 WORKER COMP INS	51-510-52-00-5231		1,023.31
			04	JULY 2021 WORKER COMP INS	52-520-52-00-5231		462.24
			05	JULY 2021 WORKER COMP INS	82-820-52-00-5231		872.21
				INVOICE TOTAL:			15,344.00 *
				CHECK TOTAL:			15,344.00
534777	IRVINGS	STEPHEN IRVING					
	051321	05/13/21	01	UMPIRE	79-795-54-00-5462		160.00
				INVOICE TOTAL:			160.00 *
	052021	05/20/21	01	UMPIRE	79-795-54-00-5462		160.00
				INVOICE TOTAL:			160.00 *
				CHECK TOTAL:			320.00
D002084	JACKSONJ	JAMIE JACKSON					
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	



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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002085	JOHNGEOR	GEORGE JOHNSON					
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2020 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
534778	JOHNSONG	GREGORY JOHNSON					
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		55.00
				INVOICE TOTAL:			55.00 *
				CHECK TOTAL:			55.00
534779	JUSTSAFE	JUST SAFETY, LTD					
	36009	05/14/21	01	FIRST AID SUPPLIES	52-520-56-00-5620		56.70
				INVOICE TOTAL:			56.70 *
	36018	05/17/21	01	FIRST AID SUPPLIES	79-790-54-00-5495		52.50
				INVOICE TOTAL:			52.50 *
				CHECK TOTAL:			109.20
534780	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	779	05/13/21	01	SRT ANNUAL DUES	01-210-54-00-5460		2,000.00
			02	MAJOR CRIMES RENEWAL	01-210-54-00-5460		1,000.00
			03	MOBILE COMMAND RENEWAL	01-210-54-00-5460		500.00
				INVOICE TOTAL:			3,500.00 *
				CHECK TOTAL:			3,500.00
534781	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534781	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	MAY 2021-KENDALL	05/18/21	01	KENDALL CO FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
534782	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	RANG21-YORK	01/08/21	01	2021 RANGE FEE	01-210-54-00-5460		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
D002086	KLEEFISG	GLENN KLEEFISCH					
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534783	LIPSCOJA	JACOB LIPSCOMB					
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
534784	LOHERG	GAVIN DANIEL LOHER					
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		155.00
					INVOICE TOTAL:		155.00 *
					CHECK TOTAL:		155.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534785	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					
	1673	05/25/21	01	JULY 4TH FIREWORKS	79-795-56-00-5606		20,000.00
					INVOICE TOTAL:		20,000.00 *
					CHECK TOTAL:		20,000.00
534786	MCCUE	MC CUE BUILDERS, INC.					
	971 BLACKBERRY SH	05/26/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
534787	MCCURDYK	KYLE DEAN MCCURDY					
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
534788	MEHOCHKR	RYAM MEHOCHKO					
	MAY12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
534789	MENLAND	MENARDS - YORKVILLE					
	13851	05/03/21	01	PVC ADAPTER, NIPPLES, PVC PIPE	52-520-56-00-5620		15.85
					INVOICE TOTAL:		15.85 *
	13931	05/04/21	01	HAMMER	79-790-56-00-5630		16.97
					INVOICE TOTAL:		16.97 *
	14001	05/05/21	01	LAWN STAKES	79-790-56-00-5620		11.97
					INVOICE TOTAL:		11.97 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534789	MENLAND	MENARDS - YORKVILLE					
	14006-21	05/05/21	01	MEASURING CUP, MARKER	79-790-56-00-5620		6.67
					INVOICE TOTAL:		6.67 *
	14127	05/06/21	01	BROOM, MOP, DUST PAN, BATTERIES	51-510-56-00-5638		50.80
					INVOICE TOTAL:		50.80 *
	14172	05/07/21	01	CONTRACTOR BAGS	79-790-56-00-5620		727.36
					INVOICE TOTAL:		727.36 *
	14184	05/07/21	01	PAINT CUP, TRAY LINER, BRUSH,	79-790-56-00-5640		231.58
			02	PAINTING TOOLS	** COMMENT **		
					INVOICE TOTAL:		231.58 *
	14187	05/07/21	01	PADLOCKS	01-210-56-00-5620		9.98
					INVOICE TOTAL:		9.98 *
	14207	05/07/21	01	CAULK	01-410-54-00-5435		11.97
					INVOICE TOTAL:		11.97 *
	14512	05/11/21	01	CAULK GUN, DYNAFLEX	51-510-56-00-5638		12.62
					INVOICE TOTAL:		12.62 *
	14513	05/11/21	01	WASHERS, BOLTS, NUTS,	52-520-56-00-5620		28.12
			02	IMPLEMENT SPRAY	** COMMENT **		
					INVOICE TOTAL:		28.12 *
	14514	05/11/21	01	OSI QUAD	51-510-56-00-5638		5.99
					INVOICE TOTAL:		5.99 *
	14540	05/11/21	01	WATER	01-110-56-00-5610		2.56
					INVOICE TOTAL:		2.56 *
	14602	05/12/21	01	STUD MOUNTING KIT, CORDS,	01-210-56-00-5620		214.91
			02	PADDLOCKS, CHAIN	** COMMENT **		
					INVOICE TOTAL:		214.91 *

01-110 ADMINISTRATION

01-120 FINANCE

01-210 POLICE

01-220 COMMUNITY DEVELOPMENT

01-410 STREET OPERATIONS

01-640 ADMINSTRATIVE SERVICES

11-111 FOX HILL SSA

12-112 SUNFLOWER SSA

15-155 MOTOR FUEL TAX (MFT)

23-216 MUNICIPAL BUILDING

23-230 CITY-WIDE CAPITAL

25-205 POLICE CAPITAL

25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE

51-510 WATER OPERATIONS

52-520 SEWER OPERATIONS

72-720 LAND CASH

79-790 PARKS DEPARTMENT

79-795 RECREATION DEPT

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

87-870 COUNTRYSIDE TIF

88-880 DOWNTOWN TIF

90-XXX DEVELOPER ESCROW

95-XXX ESCROW DEPOSIT

INVOICES DUE ON/BEFORE 06/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534789	MENLAND	MENARDS - YORKVILLE					
	14675	05/13/21	01	DRILL BITS	01-410-56-00-5630		25.99
					INVOICE TOTAL:		25.99 *
	14810	05/14/21	01	TRIM BRUSH, PAINT RAGS,	51-510-56-00-5640		202.22
			02	PAINT, PIPE, HOSE CLAMPS,	** COMMENT **		
			03	TEES, COUPLING	** COMMENT **		
					INVOICE TOTAL:		202.22 *
					CHECK TOTAL:		1,575.56
534790	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV027644	05/07/21	01	PUMP REPAIR	52-520-54-00-5444		6,009.00
					INVOICE TOTAL:		6,009.00 *
	INV027903	05/15/21	01	LIFT STATION METRO CLOUD DATA	52-520-54-00-5444		270.00
			02	SERVICE	** COMMENT **		
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		6,279.00
534791	MIDWSALT	MIDWEST SALT					
	P457870	05/21/21	01	BULK ROCK SALT	51-510-56-00-5628		2,796.50
					INVOICE TOTAL:		2,796.50 *
	P457884	05/24/21	01	BULK ROCK SALT	51-510-56-00-5638		2,771.51
					INVOICE TOTAL:		2,771.51 *
					CHECK TOTAL:		5,568.01
534792	MODAFFJ	JACK MODAFF					
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		220.00
					INVOICE TOTAL:		220.00 *
					CHECK TOTAL:		220.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/08/2021

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534793	NARVICK	NARVICK BROS. LUMBER CO, INC					
	71344	05/07/21	01	3000 AE	23-230-60-00-6036		1,062.00
					INVOICE TOTAL:		1,062.00 *
	71405	05/10/21	01	3000 AE	23-230-60-00-6036		1,062.00
					INVOICE TOTAL:		1,062.00 *
	71431	05/11/21	01	3000 AE	23-230-60-00-6036		2,124.00
					INVOICE TOTAL:		2,124.00 *
	71466	05/12/21	01	3000 AE	23-230-60-00-6036		823.00
					INVOICE TOTAL:		823.00 *
					CHECK TOTAL:		5,071.00
534794	NEMRT	NORTH EAST MULTI-REGIONAL					
	284933	05/14/21	01	CRIMINAL RELATED INTERVIEWING	01-210-54-00-5412		100.00
			02	TRAINING-SHEPHERD	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	284995	05/14/21	01	BREATH ANALYSIS FOR ALCOHOL	01-210-54-00-5412		125.00
			02	TRAINING-BOROWSKI	** COMMENT **		
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		225.00
534795	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	38535902	05/27/21	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		196.98
					INVOICE TOTAL:		196.98 *
					CHECK TOTAL:		196.98
534796	PHENEYL	LIAM PHENEY					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534796	PHENEYL MAY 12-MAY 25	LIAM PHENEY 06/01/21	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
D002087	PIAZZA 060121	AMY SIMMONS 06/01/21	01 02	MAY 2020 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534797	PRINTSRC 2189	LAMBERT PRINT SOURCE, LLC 05/11/21	01	PRESCHOOL END OF YEAR SIGN	79-795-56-00-5606		40.00
					INVOICE TOTAL:		40.00 *
	2890	05/20/21	01	MARGARITAS EN MAYO BANNER	79-795-56-00-5606		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		125.00
534798	PURCELLJ 060121	JOHN PURCELL 06/01/21	01 02	MAY 2020 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
534799	R0001975 2011 SQUIRE CR	RYAN HOMES 05/20/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534799	R0001975 RYAN HOMES						
	2028 SQUIRE CR	05/20/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2061 SQUIRE CR	05/20/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2079 SQUIRE CR	05/20/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2085 SQUIRE CR	05/20/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
				CHECK TOTAL:			25,000.00
534800	R0002288 LENNAR						
	2227 FAIRFAX	05/13/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2263 FAIRFAX	05/13/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	544 MANCHESTER LN	05/13/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	556 MANCHESTER	05/12/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	562 COACH RD	05/13/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	620 MANCHESTER	05/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	638 MANCHESTER	05/17/21	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
				CHECK TOTAL:			35,000.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	



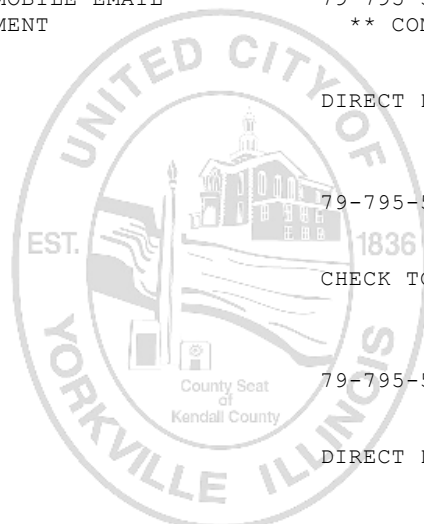
INVOICES DUE ON/BEFORE 06/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002088	RATOSP	PETE RATOS					
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002089	REDMONST	STEVE REDMON					
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534801	RICHJEFF	JEFF RICHARDSON					
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
534802	RIETZR	ROBERT L. RIETZ JR.					
	051321	05/13/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	052021	05/20/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		320.00
534803	RIS	RECORD INFORMATION SYSTEMS INC					
	50179	05/25/21	01	KENDALL COUNTY DATABASE	01-220-54-00-5462		575.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/08/2021

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534803	RIS	RECORD INFORMATION SYSTEMS INC					
	50179	05/25/21	02	ACCESS	** COMMENT **		
					INVOICE TOTAL:		575.00 *
					CHECK TOTAL:		575.00
D002090	ROSBOROS	SHAY REMUS					
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534804	RUNDUEE	EDWIN A RUNDLE					
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
D002091	RUNYONM	MARK RUNYON					
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					DIRECT DEPOSIT TOTAL:		110.00
534805	SCHMIDTB	BRYSON SCHMIDT					
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
D002092	SCODROP	PETER SCODRO					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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D002092	SCODROP	PETER SCODRO					
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002093	SCOTTTR	TREVOR SCOTT					
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534806	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	21-005-355	05/25/21	01	CHILD & BABYSITTING SAFETY	79-795-54-00-5462		418.60
			02	COURSE	** COMMENT **		
					INVOICE TOTAL:		418.60 *
					CHECK TOTAL:		418.60
D002094	SENGM	MATT SENG					
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534807	SENSUS	SENSUS USA, INC					
	ZA21008927	05/17/21	01	SOFTWARE COVERAGE RENEWAL	51-510-54-00-5460		1,949.94
					INVOICE TOTAL:		1,949.94 *
					CHECK TOTAL:		1,949.94

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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INVOICES DUE ON/BEFORE 06/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D002095	SLEEZERJ	JOHN SLEEZER					
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002096	SLEEZERS	SCOTT SLEEZER					
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002097	SMITHD	DOUG SMITH					
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002098	SOELKET	TOM SOELKE					
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D002099	STEFFANG	GEORGE A STEFFENS					
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534808	STEVENS	STEVEN'S SILKSCREENING					
	18603	05/18/21	01	STAFF SHIRTS AND NEW EMPLOYEE	79-795-56-00-5606		311.98
			02	APPAREL	** COMMENT **		
					INVOICE TOTAL:		311.98 *
					CHECK TOTAL:		311.98
534809	THOMASL	LORI THOMAS					
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
534810	TIETZJ	JAMES A. TIETZ					
	MAY 12-MAY 25	06/01/21	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
534811	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	128649	05/13/21	01	BATTERY HEATER MAT KIT	01-410-54-00-5435		277.78
					INVOICE TOTAL:		277.78 *
					CHECK TOTAL:		277.78
534812	VITOSH	CHRISTINE M. VITOSH					
	CMV 2016	05/24/21	01	MAY 2021 ADMIN HEARING	01-210-54-00-5467		400.00
					INVOICE TOTAL:		400.00 *
	CMV 2017	05/27/21	01	MAY 25 CITY COUNCIL MEETING	01-110-54-00-5462		180.00
					INVOICE TOTAL:		180.00 *
					CHECK TOTAL:		580.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/08/2021

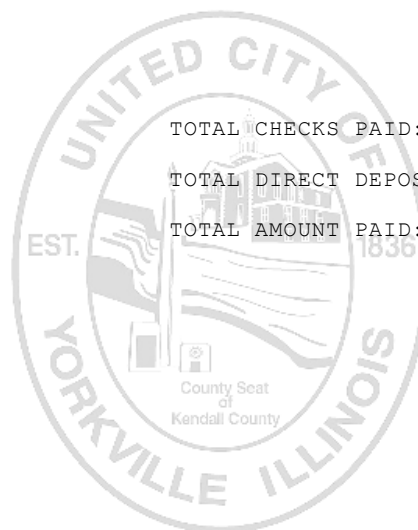
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534813	VOITIKM	MICHAEL VOITIK					
	051321	05/13/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
	052021	05/20/21	01	UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		320.00
D002100	WEBERR	ROBERT WEBER					
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534814	WEX	WEX BANK					
	72168124	05/31/21	01	MAY 2021 GASOLINE	01-220-56-00-5695		373.21
			02	MAY 2021 GASOLINE	01-210-56-00-5695		5,093.73
					INVOICE TOTAL:		5,466.94 *
					CHECK TOTAL:		5,466.94
D002101	WILLRETE	ERIN WILLRETT					
	060121	06/01/21	01	MAY 2020 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
534815	YORKPRPC	YORKVILLE PARK & REC					
	SCL GTHR-CSH	06/01/21	01	START UP CASH FOR THE SOCIAL	79-795-56-00-5606		2,000.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

INVOICES DUE ON/BEFORE 06/08/2021

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
534815	YORKPRPC	YORKVILLE PARK & REC					
	SCL GTHR-CSH	06/01/21	02	GATHERING BEER TENT			
** COMMENT **							
INVOICE TOTAL:							2,000.00 *
CHECK TOTAL:							2,000.00

TOTAL CHECKS PAID: 178,725.39  
TOTAL DIRECT DEPOSITS PAID: 10,819.65  
TOTAL AMOUNT PAID: 189,545.04



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 28, 2021

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	23,790.15	-	23,790.15	2,643.08	1,768.84	28,202.07
FINANCE	12,680.75		12,680.75	1,408.83	949.07	15,038.65
POLICE	126,685.27	3,904.90	130,590.17	719.52	9,697.65	141,007.34
COMMUNITY DEV.	19,814.10	-	19,814.10	2,201.35	1,457.24	23,472.69
STREETS	17,627.57	-	17,627.57	1,958.42	1,294.45	20,880.44
WATER	16,971.04	102.21	17,073.25	1,896.84	1,245.39	20,215.48
SEWER	9,280.12	-	9,280.12	1,031.02	676.18	10,987.32
PARKS	25,861.97	57.81	25,919.78	2,755.25	1,920.17	30,595.20
RECREATION	19,003.47	-	19,003.47	1,807.69	1,416.01	22,227.17
LIBRARY	15,079.11	-	15,079.11	975.83	1,117.95	17,172.89
<b>TOTALS</b>	<b>\$ 291,601.89</b>	<b>\$ 4,064.92</b>	<b>\$ 295,666.81</b>	<b>\$ 17,397.83</b>	<b>\$ 21,910.79</b>	<b>\$ 334,975.43</b>

**TOTAL PAYROLL**

**\$ 334,975.43**





## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, June 8, 2021

#### ACCOUNTS PAYABLE

#### DATE

##### FY 21

City MasterCard Bill Register - FY 21 *(Pages 1 - 9)*

05/25/2021 \$ 179,179.91

City Check Register - FY 21 *(Pages 10 - 18)*

06/08/2021 81,689.29

**SUB-TOTAL:**

**\$ 260,869.20**

##### FY 22

Clerk's Check #1311845 Kendall County Recorder - FY 22 *(Page 19)*

05/21/2021 \$ 134.00

City MasterCard Bill Register - FY 22 *(Page 20)*

05/25/2021 5,801.27

Manual City Check Register - FY 22 *(Pages 21 - 22)*

05/27/2021 164,305.18

City Check Register - FY 22 *(Pages 23 - 48)*

06/08/2021 189,545.04

**SUB-TOTAL:**

**\$359,785.49**

#### WIRE PAYMENTS

Amalgamated Bank of Chicago - 2015A Bond - Interest PMT

05/25/2021 \$ 87,200.00

Amalgamated Bank of Chicago - 2014A Bond -Interest PMT

05/25/2021 57,668.75

BNY Mellon - 2014 Refi Bond - Interest PMT

05/25/2021 25,357.50

**TOTAL PAYMENTS:**

**\$170,226.25**

#### PAYROLL

Bi - Weekly *(Page 49)*

05/28/2021 \$ 334,975.43

**SUB-TOTAL:**

**\$ 334,975.43**

**TOTAL DISBURSEMENTS:**

**\$ 1,125,856.37**



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input checked="" type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2021-33

### Agenda Item Summary Memo

**Title:** Rebuild Illinois – Fox Hill Improvements

**Meeting and Date:** City Council – June 8, 2021

**Synopsis:** Recommendation of Award

#### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Consideration of Contract Award

**Submitted by:** Brad Sanderson Engineering  
Name Department

#### Agenda Item Notes:

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# Memorandum

To: Bart Olson, City Administrator  
From: Brad Sanderson, EEI  
CC: Eric Dhuse, Director of Public Works  
Lisa Pickering, City Clerk  
Rob Fredrickson, Finance Director

Date: June 1, 2021  
Subject: Rebuild Illinois – Fox Hill Improvements

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Bids were received, opened and tabulated for work to be done on the Rebuild Illinois – Fox Hill Improvements at 10:00 a.m., May 28, 2021. Representatives of contractors bidding the project, the City, and our firm were in attendance. A tabulation of the bids and the engineer's estimate is attached for your information and record. The low bid was below our engineer's estimate and within the FY2022 budget.

We recommend the acceptance of the bid and approval of award be made to the low bidder, D. Construction, Inc. 1488 S. Broadway St. Coal City, IL 60416, in the amount of **\$1,620,515.73.**

If you have any questions or require additional information, please let us know.

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AUTHORIZING ACCEPTANCE OF A BID FROM D. CONSTRUCTION, INC. FOR THE REBUILD ILLINOIS – FOX HILL IMPROVEMENTS IN THE AMOUNT NOT TO EXCEED \$1,620,515.73.**

**WHEREAS**, the United City of Yorkville, Kendall County, Illinois (the “City”) is a duly organized and validly existing municipality of the State of Illinois pursuant to the 1970 Illinois Constitution and the Illinois Municipal Code, as from time to time amended (the “*Municipal Code*”) (65 ILCS 5/65-1-1-2, *et seq.*); and,

**WHEREAS**, after completion of the competitive purchasing process as required by the City Procurement Code and the Illinois Procurement Code (30 ILCS 500), staff has chosen the bid from the D. CONSTRUCTION, INC., COAL CITY, ILLINOIS to perform the work for the REBUILD ILLINOIS – FOX HILL IMPROVEMENTS for the City.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

*Section 1.* That the bid submitted by D. CONSTRUCTION, INC. is hereby accepted in an amount not to exceed \$1,620,515.73 and the Mayor and City Clerk are hereby authorized and directed on behalf of the United City of Yorkville to execute a contract containing the terms of the request for bid and bid submitted by D. CONSTRUCTION, INC. and to undertake any and all actions as may be required to implement the terms of the contract.

*Section 2.* That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois  
this \_\_\_\_ day of \_\_\_\_\_, A.D. 2021.

\_\_\_\_\_  
CITY CLERK

KEN KOCH \_\_\_\_\_

DAN TRANSIER \_\_\_\_\_

JACKIE MILSCHEWSKI \_\_\_\_\_

ARDEN JOE PLOCHER \_\_\_\_\_

CHRIS FUNKHOUSER \_\_\_\_\_

MATT MAREK \_\_\_\_\_

SEAVER TARULIS \_\_\_\_\_

JASON PETERSON \_\_\_\_\_

**APPROVED** by me, as Mayor of the United City of Yorkville, Kendall County, Illinois  
this \_\_\_\_ day of \_\_\_\_\_, A.D. 2021.

\_\_\_\_\_  
MAYOR

*Attest:*

\_\_\_\_\_  
CITY CLERK



Outstanding Service ~ Every Client ~ Every Day

BID TABULATION FOX HILL SUBDIVISION ROADWAY IMPROVEMENTS UNITED CITY OF YORKVILLE									
		BID TABULATION BIDS RECD 5/28/2021		D. CONSTRUCTION, INC. 1488 S. Broadway St. Coal City, IL 60416		GENEVA CONSTRUCTION CO. P.O. Box 998 Aurora, IL 60507		ENGINEER'S ESTIMATE 52 Wheeler Road Sugar Grove, IL 60554	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	PREPARATION OF BASE	SQ YD	39373.0	\$ 0.30	\$ 11,811.90	\$ 0.25	\$ 9,843.25	\$ 0.60	\$ 23,623.80
2	AGGREGATE SUBGRADE IMPROVEMENT	CU YD	1313.0	\$ 40.00	\$ 52,520.00	\$ 35.00	\$ 45,955.00	\$ 30.00	\$ 39,390.00
3	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	3938.0	\$ 2.00	\$ 7,876.00	\$ 1.00	\$ 3,938.00	\$ 2.00	\$ 7,876.00
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	1313.0	\$ 20.00	\$ 26,260.00	\$ 35.00	\$ 45,955.00	\$ 30.00	\$ 39,390.00
5	PARTIAL DEPTH PATCHING (SPECIAL)	SQ YD	2848.0	\$ 22.00	\$ 62,656.00	\$ 26.00	\$ 74,048.00	\$ 24.00	\$ 68,352.00
6	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	103.0	\$ 15.00	\$ 1,545.00	\$ 10.00	\$ 1,030.00	\$ 10.00	\$ 1,030.00
7	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	26366.0	\$ 1.45	\$ 38,230.70	\$ 2.00	\$ 52,732.00	\$ 2.50	\$ 65,915.00
8	HOT-MIX ASPHALT SURFACE REMOVAL, 3"	SQ YD	2109.0	\$ 2.25	\$ 4,745.25	\$ 3.40	\$ 7,170.60	\$ 2.85	\$ 6,010.65
9	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SQ YD	39373.0	\$ 2.60	\$ 102,369.80	\$ 3.95	\$ 155,523.35	\$ 3.00	\$ 118,119.00
10	BITUMINOUS MATERIALS (TACK COAT)	POUND	31480.0	\$ 0.01	\$ 314.80	\$ 0.01	\$ 314.80	\$ 0.10	\$ 3,148.00
11	BITUMINOUS MATERIALS (PRIME COAT)	POUND	82049.0	\$ 0.01	\$ 820.49	\$ 0.01	\$ 820.49	\$ 0.10	\$ 8,204.90
12	HOT-MIX ASPHALT BINDER COURSE, IL-9.5, N50	TON	182.0	\$ 62.00	\$ 11,284.00	\$ 71.00	\$ 12,922.00	\$ 66.00	\$ 12,012.00
13	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	5660.0	\$ 60.60	\$ 342,996.00	\$ 63.00	\$ 356,580.00	\$ 64.00	\$ 362,240.00
14	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "C", N50	TON	6518.0	\$ 64.60	\$ 421,062.80	\$ 71.00	\$ 462,778.00	\$ 66.00	\$ 430,188.00
15	COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	5515.0	\$ 32.45	\$ 178,961.75	\$ 32.00	\$ 176,480.00	\$ 32.00	\$ 176,480.00
16	SIDEWALK REMOVAL	SQ FT	19490.0	\$ 1.43	\$ 27,870.70	\$ 1.25	\$ 24,362.50	\$ 1.50	\$ 29,235.00
17	PORTLAND CEMENT CONCRETE SIDEWALK, 5 INCH	SQ FT	20021.0	\$ 6.60	\$ 132,138.60	\$ 7.00	\$ 140,147.00	\$ 6.50	\$ 130,136.50
18	DETECTABLE WARNINGS	SQ FT	1438.0	\$ 31.90	\$ 45,872.20	\$ 25.00	\$ 35,950.00	\$ 25.00	\$ 35,950.00
19	MANHOLES TO BE ADJUSTED	EACH	7.0	\$ 434.00	\$ 3,038.00	\$ 475.00	\$ 3,325.00	\$ 500.00	\$ 3,500.00
20	INLETS TO BE ADJUSTED	EACH	102.0	\$ 352.00	\$ 35,904.00	\$ 340.00	\$ 34,680.00	\$ 325.00	\$ 33,150.00
21	TYPE 1 FRAME AND GRATE, OPEN LID	EACH	15.0	\$ 418.00	\$ 6,270.00	\$ 375.00	\$ 5,625.00	\$ 350.00	\$ 5,250.00
22	SANITARY MANHOLES TO BE ADJUSTED	EACH	17.0	\$ 605.00	\$ 10,285.00	\$ 950.00	\$ 16,150.00	\$ 700.00	\$ 11,900.00
23	VALVE BOX TO BE ADJUSTED	EACH	13.0	\$ 330.00	\$ 4,290.00	\$ 270.00	\$ 3,510.00	\$ 300.00	\$ 3,900.00
24	B-BOXES TO BE ADJUSTED	EACH	18.0	\$ 330.00	\$ 5,940.00	\$ 190.00	\$ 3,420.00	\$ 200.00	\$ 3,600.00
25	THERMOPLASTIC PAVEMENT MARKINGS - LETTERS & SYMBOLS	SQ FT	63.0	\$ 8.80	\$ 554.40	\$ 10.00	\$ 630.00	\$ 5.00	\$ 315.00
26	THERMOPLASTIC PAVEMENT MARKINGS - LINE 4"	FOOT	2041.0	\$ 1.65	\$ 3,367.65	\$ 0.90	\$ 1,836.90	\$ 1.00	\$ 2,041.00
27	THERMOPLASTIC PAVEMENT MARKINGS - LINE 6"	FOOT	447.0	\$ 2.20	\$ 983.40	\$ 2.20	\$ 983.40	\$ 2.00	\$ 894.00
28	THERMOPLASTIC PAVEMENT MARKINGS - LINE 12"	FOOT	45.0	\$ 4.40	\$ 198.00	\$ 3.00	\$ 135.00	\$ 3.00	\$ 135.00
29	THERMOPLASTIC PAVEMENT MARKINGS - LINE 24"	FOOT	32.0	\$ 8.80	\$ 281.60	\$ 10.00	\$ 320.00	\$ 7.00	\$ 224.00
30	HOT-MIX ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	165.0	\$ 25.00	\$ 4,125.00	\$ 38.25	\$ 6,311.25	\$ 45.00	\$ 7,425.00
31	BRICK DRIVEWAY REMOVAL AND REPLACEMENT	SQ FT	36.0	\$ 55.00	\$ 1,980.00	\$ 13.00	\$ 468.00	\$ 50.00	\$ 1,800.00
32	BIKE PATH REMOVAL	SQ FT	2154.0	\$ 1.00	\$ 2,154.00	\$ 1.00	\$ 2,154.00	\$ 2.00	\$ 4,308.00
33	HOT-MIX ASPHALT BIKE PATH REMOVAL AND REPLACEMENT	SQ YD	38.0	\$ 25.00	\$ 950.00	\$ 32.00	\$ 1,216.00	\$ 60.00	\$ 2,280.00
34	SODDING, SPECIAL	SQ YD	3057.0	\$ 15.40	\$ 47,077.80	\$ 12.93	\$ 39,527.01	\$ 15.00	\$ 45,855.00
35	SUPPLEMENTAL WATERING	UNIT	14.0	\$ 0.01	\$ 0.14	\$ 0.01	\$ 0.14	\$ 1.00	\$ 14.00
36	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	L SUM	1.0	\$ 5,000.00	\$ 5,000.00	\$ 7,200.00	\$ 7,200.00	\$ 20,000.00	\$ 20,000.00
37	ROUTING AND SEALING CRACKS	FOOT	36825.0	\$ 0.51	\$ 18,780.75	\$ 0.55	\$ 20,253.75	\$ 0.45	\$ 16,571.25
	TOTAL BID				1,620,515.73		1,754,295.44		1,720,463.10

% BELOW/ABOVE ENGINEER'S ESTIMATE

-5.81%

1.97%





**Engineering Enterprises, Inc.**  
 52 Wheeler Road  
 Sugar Grove, Illinois 60554  
 (630) 466-6700  
[www.eeiweb.com](http://www.eeiweb.com)



**United City of Yorkville**  
 800 Game Farm Road  
 Yorkville, IL 60560  
 630-553-4350

DATE: FEBRUARY 2021  
 PROJECT NO.: YO2036  
 BY: MJT  
 PATH: H:\GIS\PUBLIC\YORKVILLE\2020\2021\YO2036\_Fox Hill Project.MXD  
 FILE: YO2025\_Fox Hill Project.MXD

**ATTACHMENT #4**  
**ILLINOIS REBUILD FUNDS-**  
**LOCATION MAP**







Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input checked="" type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2021-34

### Agenda Item Summary Memo

**Title:** Fox Hill Subdivision Roadway Improvements – Construction Engineering Agreement

**Meeting and Date:** City Council – June 8, 2021

**Synopsis:** \_\_\_\_\_  
\_\_\_\_\_

#### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Bart Olson Administration  
Name Department

#### Agenda Item Notes:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_





# Memorandum

To: City Council  
From: Bart Olson, City Administrator  
CC:  
Date: June 4, 2021  
Subject: Fox Hill Rebuild IL construction engineering agreement

---

## **Summary**

Approval of a construction engineering agreement with EEI for the Fox Hill Rebuild IL project.

## **Background**

The City Council last discussed the Fox Hill Rebuild Illinois pavement project during the FY 22 budget discussions. At those meetings, the City Council decided to move forward with a bid solicitation for all of the roads within the Fox Hill subdivision. Those construction bids were opened in late May, and the City Council is set to review the bid award recommendation at the June 8<sup>th</sup> CC meeting. With the expectation that the bids will be awarded, EEI has submitted a construction engineering agreement for the project.

The attached contract contains a \$140,276 estimated amount, based on EEI's hourly rates. These amounts are included in the FY 22 budget.

## **Recommendation**

Staff recommends approval of a construction engineering agreement with EEI for the Fox Hill Rebuild Illinois pavement project..

**Fox Hill Subdivision Roadway Improvements  
United City of Yorkville  
Professional Services Agreement - Construction Engineering**

THIS AGREEMENT, by and between the United City of Yorkville, hereinafter referred to as the "City" or "OWNER" and Engineering Enterprises, Inc. hereinafter referred to as the "Contractor" or "ENGINEER" agrees as follows:

**A. Services:**

ENGINEER agrees to furnish to the City the following services: The ENGINEER shall provide any and all necessary engineering services to the City as indicated on the included Attachment B. Construction Engineering for all roadways indicated on Attachment E will be provided. Engineering will be in accordance with all City and Illinois Department of Transportation requirements.

**B. Term:**

Services will be provided beginning on the date of execution of this agreement and continuing, until terminated by either party upon 7 days written notice to the non-terminating party or upon completion of the Services. Upon termination the ENGINEER shall be compensated for all work performed for the City prior to termination.

**C. Compensation and maximum amounts due to ENGINEER:**

ENGINEER shall receive as compensation for all work and services to be performed herein, an amount based on the Estimate of Level of Effort and Associated Cost included in Attachment C. Construction Engineering will be paid for as a Hourly Rate in the amount of \$140,276. The hourly rates for this project are shown in the attached 2021 Standard Schedule of Charges (Attachment F). All payments will be made according to the Illinois State Prompt Payment Act and not less than once every thirty days.

**D. Changes in Rates of Compensation:**

In the event that this contract is designated in Section B hereof as an Ongoing Contract, ENGINEER, on or before February 1st of any given year, shall provide written notice of any change in the rates specified in Section C hereof (or on any attachments hereto) and said changes shall only be effective on and after May 1st of that same year.

**E. Ownership of Records and Documents:**

ENGINEER agrees that all books and records and other recorded information developed specifically in connection with this agreement shall remain the property of the City. ENGINEER agrees to keep such information confidential and not to disclose or disseminate the information to third parties without the consent of the City. This

confidentiality shall not apply to material or information, which would otherwise be subject to public disclosure through the freedom of information act or if already previously disclosed by a third party. Upon termination of this agreement, ENGINEER agrees to return all such materials to the City. The City agrees not to modify any original documents produced by ENGINEER without contractors consent. Modifications of any signed duplicate original document not authorized by ENGINEER will be at OWNER's sole risk and without legal liability to the ENGINEER. Use of any incomplete, unsigned document will, likewise, be at the OWNER's sole risk and without legal liability to the ENGINEER.

#### **F. Governing Law:**

This contract shall be governed and construed in accordance with the laws of the State of Illinois. Venue shall be in Kendall County, Illinois.

#### **G. Independent Contractor:**

ENGINEER shall have sole control over the manner and means of providing the work and services performed under this agreement. The City's relationship to the ENGINEER under this agreement shall be that of an independent contractor. ENGINEER will not be considered an employee to the City for any purpose.

#### **H. Certifications:**

Employment Status: The Contractor certifies that if any of its personnel are an employee of the State of Illinois, they have permission from their employer to perform the service.

Anti-Bribery : The Contractor certifies it is not barred under 30 Illinois Compiled Statutes 500/50-5(a) - (d) from contracting as a result of a conviction for or admission of bribery or attempted bribery of an officer or employee of the State of Illinois or any other state.

Loan Default: If the Contractor is an individual, the Contractor certifies that he/she is not in default for a period of six months or more in an amount of \$600 or more on the repayment of any educational loan guaranteed by the Illinois State Scholarship Commission made by an Illinois institution of higher education or any other loan made from public funds for the purpose of financing higher education (5 ILCS 385/3).

Felony Certification: The Contractor certifies that it is not barred pursuant to 30 Illinois Compiled Statutes 500/50-10 from conducting business with the State of Illinois or any agency as a result of being convicted of a felony.

Barred from Contracting : The Contractor certifies that it has not been barred from contracting as a result of a conviction for bid-rigging or bid rotating under 720 Illinois Compiled Statutes 5/33E or similar law of another state.

**Drug Free Workplace:** The Contractor certifies that it is in compliance with the Drug Free Workplace Act (30 Illinois Compiled Statutes 580) as of the effective date of this contract. The Drug Free Workplace Act requires, in part, that Contractors, with 25 or more employees certify and agree to take steps to ensure a drug free workplace by informing employees of the dangers of drug abuse, of the availability of any treatment or assistance program, of prohibited activities and of sanctions that will be imposed for violations; and that individuals with contracts certify that they will not engage in the manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of the contract.

**Non-Discrimination, Certification, and Equal Employment Opportunity :** The Contractor agrees to comply with applicable provisions of the Illinois Human Rights Act (775 Illinois Compiled Statutes 5), the U.S. Civil Rights Act, the Americans with Disabilities Act, Section 504 of the U.S. Rehabilitation Act and the rules applicable to each. The equal opportunity clause of Section 750.10 of the Illinois Department of Human Rights Rules is specifically incorporated herein. The Contractor shall comply with Executive Order 11246, entitled Equal Employment Opportunity, as amended by Executive Order 11375, and as supplemented by U.S. Department of Labor regulations (41 C.F.R. Chapter 60). The Contractor agrees to incorporate this clause into all subcontracts under this Contract.

**International Boycott:** The Contractor certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act (30 ILCS 582).

**Record Retention and Audits:** If 30 Illinois Compiled Statutes 500/20-65 requires the Contractor (and any subcontractors) to maintain, for a period of 3 years after the later of the date of completion of this Contract or the date of final payment under the Contract, all books and records relating to the performance of the Contract and necessary to support amounts charged to the City under the Contract. The Contract and all books and records related to the Contract shall be available for review and audit by the City and the Illinois Auditor General. If this Contract is funded from contract/grant funds provided by the U.S. Government, the Contract, books, and records shall be available for review and audit by the Comptroller General of the U.S. and/or the Inspector General of the federal sponsoring agency. The Contractor agrees to cooperate fully with any audit and to provide full access to all relevant materials.

**United States Resident Certification:** (This certification must be included in all contracts involving personal services by non-resident aliens and foreign entities in accordance with requirements imposed by the Internal Revenue Services for withholding and reporting federal income taxes.) The Contractor certifies that he/she is a:   x   United States Citizen  
       Resident Alien        Non-Resident Alien The Internal Revenue Service requires that

taxes be withheld on payments made to non resident aliens for the performance of personal services at the rate of 30%.

Tax Payer Certification : Under penalties of perjury, the Contractor certifies that its Federal Tax Payer Identification Number or Social Security Number is (provided separately) and is doing business as a (check one): ☐ Individual ☐ Real Estate Agent ☐ Sole Proprietorship ☐ Government Entity ☐ Partnership ☐ Tax Exempt Organization (IRC 501(a) only) ☒ Corporation ☐ Not for Profit Corporation ☐ Trust or Estate ☐ Medical and Health Care Services Provider Corp.

### **I. Indemnification:**

ENGINEER shall indemnify and hold harmless the City and City's agents, servants, and employees against all loss, damage, and expense which it may sustain or for which it will become liable on account of injury to or death of persons, or on account of damage to or destruction of property resulting from the performance of work under this agreement by ENGINEER or its Subcontractors, or due to or arising in any manner from the wrongful act or negligence of ENGINEER or its Subcontractors of any employee of any of them. In the event that the either party shall bring any suit, cause of action or counterclaim against the other party, the non-prevailing party shall pay to the prevailing party the cost and expenses incurred to answer and/or defend such action, including reasonable attorney fees and court costs. In no event shall the either party indemnify any other party for the consequences of that party's negligence, including failure to follow the ENGINEER's recommendations.

### **J. Insurance:**

The ENGINEER agrees that it has either attached a copy of all required insurance certificates or that said insurance is not required due to the nature and extent of the types of services rendered hereunder. (Not applicable as having been previously supplied)

### **K. Additional Terms or Modification:**

The terms of this agreement shall be further modified as provided on the attachments. Except for those terms included on the attachments, no additional terms are included as a part of this agreement. All prior understandings and agreements between the parties are merged into this agreement, and this agreement may not be modified orally or in any manner other than by an agreement in writing signed by both parties. In the event that any provisions of this agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties. The list of attachments are as follows:

- |                      |   |
|----------------------|---|
| <b>Attachment A:</b> | Standard Terms and Conditions                   |
| <b>Attachment B:</b> | Scope of Services                               |
| <b>Attachment C:</b> | Estimate of Level of Effort and Associated Cost |

*Fox Hill Subdivision Roadway Improvements  
United City of Yorkville  
Professional Services Agreement  
Construction Engineering*

**Attachment D:** Anticipated Project Schedule  
**Attachment E:** Location Map  
**Attachment F:** 2021 Standard Schedule of Charges

**L. Notices:**

All notices required to be given under the terms of this agreement shall be given mail, addressed to the parties as follows:

For the City:

City Administrator and City Clerk  
United City of Yorkville  
800 Game Farm Road  
Yorkville, IL 60560

For the ENGINEER:

Engineering Enterprises, Inc.  
52 Wheeler Road  
Sugar Grove Illinois 60554

Either of the parties may designate in writing from time to time substitute addresses or persons in connection with required notices.

Agreed to this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

United City of Yorkville:

Engineering Enterprises, Inc.:

\_\_\_\_\_  
John Purcell  
Mayor

\_\_\_\_\_  
Brad Sanderson, P.E.  
Chief Operating Officer / President

\_\_\_\_\_  
Lisa Pickering  
City Clerk

\_\_\_\_\_  
Angie Smith  
Executive Assistant

## STANDARD TERMS AND CONDITIONS

**Agreement:** These Standard Terms and Conditions, together with the Professional Services Agreement, constitute the entire integrated agreement between the OWNER and Engineering Enterprises, Inc. (EEI) (hereinafter “Agreement”), and take precedence over any other provisions between the Parties. These terms may be amended, but only if both parties consent in writing.

**Standard of Care:** In providing services under this Agreement, the ENGINEER will endeavor to perform in a matter consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under same circumstances in the same locality. ENGINEER makes no other warranties, express or implied, written or oral under this Agreement or otherwise, in connection with ENGINEER’S service.

**Construction Engineering and Inspection:** The ENGINEER shall not supervise, direct, control, or have authority over any contractor work, nor have authority over or be responsible for the means, methods, techniques sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety of the site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor’s furnishing and performing of its work.

The ENGINEER neither guarantees the performance of any contractor nor assumes responsibility for contractor’s failure to furnish and perform the work in accordance with the contract documents.

The ENGINEER is not responsible for the acts or omissions of any contractor, subcontractor, or supplies, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work.

Shop drawing and submittal review by the ENGINEER shall apply to only the items in the submissions and only for the purpose of assessing if upon installation or incorporation in the project work they are generally consistent with the construction documents. OWNER agrees that the contractor is solely responsible for the submissions and for compliance with the construction documents. OWNER further agrees that the ENGINEER’S review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend or safety programs or precautions. The ENGINEER’S consideration of a component does not constitute acceptance of the assembled items.

The ENGINEER’S site observation during construction shall be at the times agreed upon in the Project Scope. Through standard, reasonable means the ENGINEER will become generally familiar with observable completed work. If the ENGINEER observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and OWNER for them to address.

**Opinion of Probable Construction Costs:** ENGINEER'S opinion of probable construction costs represents ENGINEER'S best and reasonable judgment as a professional engineer. OWNER acknowledges that ENGINEER has no control over construction costs of contractor's methods of determining pricing, or over competitive bidding by contractors, or of market conditions or changes thereto. ENGINEER cannot and does not guarantee that proposals, bids or actual construction costs will not vary from ENGINEER'S opinion of probable construction costs.

**Copies of Documents & Electronic Compatibility:** Copies of Documents that may be relied upon by OWNER are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to OWNER are only for convenience of OWNER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of the project.

**Changed Conditions:** If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the ENGINEER are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks, or other material terms of this Agreement, the ENGINEER may call for renegotiation of appropriate portions of this Agreement. The ENGINEER shall notify the OWNER of the changed conditions necessitating renegotiation, and the ENGINEER and the OWNER shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement, in accordance with the termination provision hereof.

**Hazardous Conditions:** OWNER represents to ENGINEER that to the best of its knowledge no Hazardous Conditions (environmental or otherwise) exist on the project site. If a Hazardous Condition is encountered or alleged, ENGINEER shall have the obligation to notify OWNER and, to the extent of applicable Laws and Regulations, appropriate governmental officials. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Condition. In the event ENGINEER or any other party encounters a Hazardous Condition, ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the project affected thereby until OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Condition; and (ii) warrants that the project site is in full compliance with applicable Laws and Regulations.

**Consequential Damages:** Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the OWNER nor the ENGINEER, their respective officers, directors, partners, employees, contractors, or subcontractors shall be liable to the other or shall make any claim for any incidental, indirect, or consequential damages arising out of or connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of



income, loss of reputation, or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract, and breach of strict or implied warranty. Both the OWNER and the ENGINEER shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

**Termination:** This Agreement may be terminated for convenience, without cause, upon fourteen (14) days written notice of either party. In the event of termination, the ENGINEER shall prepare a final invoice and be due compensation as set forth in the Professional Services Agreement for all costs incurred through the date of termination.

Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days' written notice for the following reasons:

- (a) Substantial failure by the other party to comply with or perform in accordance with the terms of the Agreement and through no fault of the terminating party;
- (b) Assignment of the Agreement or transfer of the project without the prior written consent of the other party;
- (c) Suspension of the project or the ENGINEER'S services by the OWNER for a period of greater than ninety (90) calendar days, consecutive or in the aggregate.
- (d) Material changes in the conditions under which this Agreement was entered into, the scope of services or the nature of the project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

**Payment of Invoices:** Invoices are due and payable within 30 days of receipt unless otherwise agreed to in writing.

**Third Party Beneficiaries:** Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the OWNER or the ENGINEER. The ENGINEER'S services under this Agreement are being performed solely and exclusively for the OWNER'S benefit, and no other party or entity shall have any claim against the ENGINEER because of this Agreement or the performance or nonperformance of services hereunder. The OWNER and ENGINEER agree to require a similar provision in all contracts with contractors, subcontractors, vendors and other entities involved in this Project to carry out the intent of this provision.

**Force Majeure:** Each Party shall be excused from the performance of its obligations under this Agreement to the extent that such performance is prevented by force majeure (defined below) and the nonperforming party promptly provides notice of such prevention to the other party. Such excuse shall be continued so long as the condition constituting force majeure continues. The party affected by such force majeure also shall notify the other party of the anticipated duration of such force majeure, any actions being taken to avoid or minimize its effect after such occurrence, and shall take reasonable efforts to remove the condition constituting such force majeure. For purposes of this Agreement, "force majeure" shall include conditions beyond the control of the parties, including an act of God, acts of terrorism, voluntary

or involuntary compliance with any regulation, law or order of any government, war, acts of war (whether war be declared or not), labor strike or lock-out, civil commotion, epidemic, failure or default of public utilities or common carriers, destruction of production facilities or materials by fire, earthquake, storm or like catastrophe. The payment of invoices due and owing hereunder shall in no event be delayed by the payer because of a force majeure affecting the payer.

**Additional Terms or Modification:** All prior understandings and agreements between the parties are merged into this Agreement, and this Agreement may not be modified orally or in any manner other than by an Agreement in writing signed by both parties. In the event that any provisions of this Agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties.

**Assignment:** Neither party to this Agreement shall transfer or assign any rights or duties under or interest in this Agreement without the prior written consent of the other party. Subcontracting normally contemplated by the ENGINEER shall not be considered an assignment for purposes of this Agreement.

**Waiver:** A party's waiver of, or the failure or delay in enforcing any provision of this Agreement shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

**Attorney's Fees:** In the event of any action or proceeding brought by either party against the other under this Agreement, the prevailing party shall be entitled to recover from the other all costs and expenses including without limitation the reasonable fees of its attorneys in such action or proceeding, including costs of appeal, if any, in such amount as the Court may adjudge reasonable.

**Headings:** The headings used in this Agreement are inserted only as a matter of convenience only, and in no way define, limit, enlarge, modify, explain or define the text thereof nor affect the construction or interpretation of this Agreement.

**Attachment B – Scope of Services**  
**Fox Hill Subdivision Roadway Improvements**  
**United City of Yorkville**

The United City of Yorkville intends to resurface all the roads within Fox Hill Subdivision.

Our proposed scope of services for **Construction Engineering** will include the following:

**3.1 Construction Administration**

- Prepare for, Attend and Facilitate the Preconstruction Meeting with the Contractor Including Preparation of Meeting Minutes
- Prepare and Handout Construction Notice Flyers to Residents Including Temporary Driveway Loss Notices
- Coordinate with City Services (Garbage, Mail, Etc.)
- Review Engineering Plans, Specifications and Prepare Field Book
- Prepare/Verify Pay Estimates and Change Orders
- Gather Invoices and Waivers of Lien
- Provide Weekly Updates to City or as Required Based on Onsite Activities

**3.2 Construction Layout and Record Drawings**

- Provide Construction Layout for the Proposed Improvements

**3.3 Construction Observation and Documentation**

- Take Pre-Construction Videos and Photos of Pre-Existing Conditions
- Provide Resident Engineering Services for Construction
- Monitor Adherence to Specifications
- Monitor Adherence to Construction Schedule and Make Recommendations When Appropriate.
- Monitor Traffic Control on a Regular Basis.
- Coordinate Any Required Testing on Behalf of the City and Review Test Reports
- Provide Daily Quantity Tracking, Documentation and Daily Field Reports
- Perform Punch Walks, Prepare Punch List Letters and Provide Follow Up Inspections and Recommend Acceptance When Appropriate (2 Each)
- Prepare Necessary IDOT Closeout Paperwork
  - BLR13231 – Engineer’s Final Pay Estimate
  - BLR13210 – Request for Approval of Change in Plans
  - BLR 14222 – Local Public Agency General Maintenance (Maintenance Expenditure Statement)

**The following scope of services will be provided by EEI’s Subconsultant:**

- Rubino Engineering – Geotechnical Testing for Quality Assurance

The above scope for “Fox Hill Subdivision Roadway Improvements” summarizes the work items that will be completed for this contract. Additional work items, including additional meetings beyond the meetings defined in the above scope shall be considered outside the scope of base contract and will be billed in accordance with the Standard Schedule of Charges.



Engineering Enterprises, Inc.

# ATTACHMENT C - ESTIMATE OF LEVEL OF EFFORT AND ASSOCIATED COST PROFESSIONAL ENGINEERING SERVICES

FOX HILL SUBDIVISION ROADWAY IMPROVEMENTS  
United City of Yorkville



Outstanding Service ~ Every Client ~ Every Day

WORK ITEM NO.	WORK ITEM	ENTITY:	ENGINEERING				SURVEYING			DRAFTING		ADMIN.	WORK ITEM HOUR SUMM.	COST PER ITEM
		PROJECT ROLE:	PRINCIPAL IN CHARGE	SENIOR PROJECT MANAGER	SENIOR PROJECT ENGINEER	PROJECT ENGINEER	SENIOR PROJECT MANAGER	PROJECT MANAGER	PROJECT TECHNICIAN	CAD MANAGER	SENIOR PROJECT TECHNICIAN	ADMIN.		
		HOURLY RATE:	\$217	\$212	\$162	\$147	\$206	\$185	\$158	\$158	\$147	\$70		
CONSTRUCTION ENGINEERING														
3.1	Contract Administration		9	7	16	63	-	-	-	-	-	2	97	\$ 15,430
3.2	Construction Layout and Record Drawings		-	-	-	-	-	-	-	-	-	-	-	\$ -
3.3	Observation and Documentation		6	7	48	722	-	-	-	-	-	-	783	\$ 116,696
Construction Engineering Subtotal:			15	14	64	785	-	-	-	-	-	2	880	\$ 132,126
PROJECT TOTAL:			15	14	64	785	-	-	-	-	-	2	880	132,126

DIRECT EXPENSES	
Printing =	\$ -
Mileage =	\$ 3,150
Geotechnical (Rubino) =	\$ -
Material Testing (Rubino) =	\$ 5,000
<b>DIRECT EXPENSES =</b>	<b>\$ 8,150</b>

LABOR SUMMARY	
Engineering Expenses =	\$ 131,986
Surveying Expenses =	\$ -
Drafting Expenses =	\$ -
Administrative Expenses =	\$ 140
<b>TOTAL LABOR EXPENSES =</b>	<b>\$ 132,126</b>

<b>TOTAL EXPENSES =</b>	<b>\$ 140,276</b>
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\\Mikway\EEI\_Storage\Docs\Public\Yorkville\2020\Y02036-P Fox Hill Roadway Improvements (Rebuild Illinois)\PS&I\Construction\4 - Attachment C - Fee Estimate\_y01726.xlsx\Fee Summary - construction only



Engineering Enterprises, Inc.

# ATTACHMENT D: ANTICIPATED PROJECT SCHEDULE FOX HILL SUBDIVISION ROADWAY IMPROVEMENTS UNITED CITY OF YORKVILLE



Outstanding Service ~ Every Client ~ Every Day

WORK ITEM NO.	WORK ITEM	Year:	2021																																															
		Month:	March				April				May				June				July				August				September				October				November															
		Week Starting:	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4												
CONSTRUCTION ENGINEERING																																																		
3.1	Contract Administration																																																	
3.2	Constructing Layout																																																	
3.3	Observation and Documentation																																																	

\\Milkyway\EEI\_Storage\Docs\Public\Yorkville\2020\YO2036-P Fox Hill Roadway Improvements (Rebuild Illinois)\PSA\Construction\5 - Attachment D - Schedule.xls]ConstructionSche

Legend	
	Project Management & QC/QA
	Meeting(s)
	Bidding and Contracting
	Preliminary
	Design Work Item
	Construction









## *Standard Schedule of Charges*

*January 1, 2021*

<b>EMPLOYEE DESIGNATION</b>	<b>CLASSIFICATION</b>	<b>HOURLY RATE</b>
Senior Principal	E-4	\$217.00
Principal	E-3	\$212.00
Senior Project Manager	E-2	\$206.00
Project Manager	E-1	\$185.00
Senior Project Engineer/Planner/Surveyor II	P-6	\$174.00
Senior Project Engineer/Planner/Surveyor I	P-5	\$162.00
Project Engineer/Planner/Surveyor	P-4	\$147.00
Senior Engineer/Planner/Surveyor	P-3	\$135.00
Engineer/Planner/Surveyor	P-2	\$123.00
Associate Engineer/Planner/Surveyor	P-1	\$110.00
Senior Project Technician II	T-6	\$158.00
Senior Project Technician I	T-5	\$147.00
Project Technician	T-4	\$135.00
Senior Technician	T-3	\$123.00
Technician	T-2	\$110.00
Associate Technician	T-1	\$ 97.00
GIS Technician	G-1	\$100.00
Engineering/Land Surveying Intern	I-1	\$ 79.00
Administrative Assistant	A-3	\$ 70.00

### **VEHICLES, REPROGRAPHICS, DIRECT COSTS, DRONE AND EXPERT TESTIMONY**

Vehicle for Construction Observation		\$ 15.00
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White)	
	\$1.00/Sq. Ft. (Color)	
Reimbursable Expenses (Direct Costs)	Cost	
Services by Others (Direct Costs)	Cost + 10%	
Unmanned Aircraft System / Unmanned Aerial Vehicle / Drone		\$ 200.00
Expert Testimony		\$ 250.00



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input checked="" type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Mayor's Report #3

Tracking Number

CC 2021-35

### Agenda Item Summary Memo

**Title:** Public Works Dump Truck Rehabilitation Quote

**Meeting and Date:** City Council – June 8, 2021

**Synopsis:** Quote from Lindco to rehab two dump trucks.

#### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Eric Dhuse Public Works  
Name Department

#### Agenda Item Notes:

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# Memorandum

To: Mayor and City Council  
From: Eric Dhuse, Director of Public Works  
CC: Bart Olson, Administrator  
Date: May 27, 2021  
Subject: PW Dump Truck Rehab

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## **Summary**

We have received a quote from Lindco Equipment Sales of \$147,102.00 for the Rehabilitation of two (2) of our single axle dump trucks. I am seeking approval of this quote to authorize the work.

## **Background**

During the budgeting process, Staff had requested \$150,000 to be budgeted for the rehabilitation of two (2) dump trucks. We have now received the quote for \$147,102 from Lindco Equipment Sales.

I have attached the original memo that was reviewed by the PW committee on March 16, 2021. At that time, staff was asked to put together a list of vehicles and equipment that we would purchase with unused funds from the FY 21 budget. Unfortunately, we did not have a quote from the vendor, so we did not move the purchase forward to City Council for a vote. Instead, the money was budgeted in the vehicle line item of the PW Capital portion of the budget. Now that we have the quote, staff would like to move forward to be able to have the trucks back for the upcoming snow removal season.

The vendor that we have been using is Lindco Equipment Sales from Merrillville, Indiana. We have been working with this vendor through Sourcewell contracts for the past few years and are happy with the product and service provided. We have purchased 2 new trucks and had 2 redone as well through this vendor. By staying with this vendor, we are getting the same quality along with the same brands of parts and components to maintain consistency for our fleet.

The cost of the rehabilitation of these trucks is \$25,000 more per truck than the last rehabilitations for two main reasons besides the normal increases.

1. We are replacing the hydraulic tank and components inside the tank which control the plow, box, spreader, and pre-wet system. By updating these components, we hope to eliminate problems that we have had in the past.
2. The cost of stainless steel is extremely high, we were told before we placed our order that stainless steel was going to be up to 40% more expensive than last year.

By replacing the hydraulic system and using stainless steel components, we should be able to extend the life even more, and get a better return on the trade in or sale when we decide to upgrade to a new truck.

## **Recommendation**

I recommend that we approve the quote from Lindco Equipment sales of Merrillville, Indiana in the amount not to exceed \$147,102 for the rehabilitation of two (2) dump trucks. I would ask that this be placed on the June 8, 2021 City Council agenda for discussion and direction.



# Memorandum

To: Public Works Committee  
From: Eric Dhuse, Director of Public Works  
CC: Bart Olson, Administrator  
Date: March 16, 2021  
Subject: Capital Purchases – PW Capital Discussion

---

## **Summary**

Discussion of FY2021 Vehicle and Equipment Purchases.

## **Background**

The City Council authorized the purchase of a new large dump truck and the rehab of two older dump trucks in FY 20, and the City took delivery of these trucks in FY 21. This put the City's fleet of large dump trucks at 9 total: 1 new (2019), 1 almost new (2016), 2 rehabbed (2006 and 2008), and 5 older trucks (2004, 2006, 2007, 2007, and 2008).

At this time, there is approximately \$66,000 remain for equipment purchases in the Public Works Capital budget (\$130,000 budgeted v. \$63,986 spent to date) due to savings from a lower than anticipated purchase price for our skid steer and delaying the purchase of a mower. Staff would like to use the remaining budgeted funds to purchase a much needed replacement tractor.

The proposed \$680,000 plus the \$66,000 remaining in the PW capital fund would be used to purchase the following vehicles and equipment:

## **Equipment Purchase**

1. Model: John Deere 4066R With Loader  
Price: \$41,414.17  
Expected Delivery: 4-6 weeks  
Quote: Exhibit A

This will replace a 1999 unit with unknown hours. Our current tractor does not have enough horsepower to do what we need it to do. After 22 years of service, it is time to replace this tractor with something that better suits our needs. The new tractor will be outfitted with a 10' finish mower to help us improve our efficiency by saving us time when mowing large open areas such as treatment plants and tower sites.

2. Model: Toro Z-Master 5000 Lawn Mower  
Price: \$11,300. (7% increase over last year per vendor)  
Expected Delivery: 4-6 weeks  
Quote: Exhibit B

Addition to the fleet to assist in mowing.

3. Model: Caterpillar 930M Wheel loader  
Price: \$153,580.00  
Expected Delivery: Usually 6-8 weeks. It could be longer if demand increases.  
Quote: Exhibit C

This will replace a 2006 unit with mechanical problems, needs new tires (\$12,000), and the cab is rusting severely. We looked at rehabilitation for this machine, but the cost is too great compared to the resale value.

4. Model: SP300 Dual Spray Squeegee Sealcoat Machine  
Price: \$54,034.50  
Expected Delivery: 4-8 weeks from order date  
Quote: Exhibit D

A new addition to the fleet to maintain trails and parking lots.

5. Model: LineLazer 5900 Striping machine  
Price: \$8,500.00  
Expected Delivery: Immediate  
Quote: Exhibit E

This is a replacement for a current unit that does not have laser guidance or the ability to stripe dual lines.

6. Grapple bucket for wheel loader  
Price: \$15,000  
Expected Delivery: Immediate  
Quote: Waiting for a quote, will provide when available.

## **Vehicle Purchase**

1. Model: 1 Ton Truck with Plow (proposing 2 trucks)  
Price: \$114,000 – includes utility boxes and snowplows.  
Expected Delivery: unknown. It could be August, could be later  
Quote: Exhibit F

One of the proposed trucks will be a replacement for a 2004 model, and one will be an addition to the fleet. The 2004 model has 97,000 miles of hauling materials and plowing snow. It has served us well, but it is now time to replace it before anything significant goes wrong.

2. Model: Peterbilt 348 Single Axle Cab & Chassis  
Price: \$216,000 - includes equipment needed to outfit the vehicle.  
Expected Delivery: 10-12 months from order date  
Quote: Exhibit G

This will be an addition to the fleet to assist in snow removal operations. Unfortunately, It will not be here for the next plow season.

3. Model: Rehabilitation of two (2) 2007 International dump trucks  
Price: \$150,000 – includes box replacement, sandblasting and painting of steel parts, new spreader, new brine tank system, new strobe lights, new hydraulic block and lines, and new plow for one of the units.  
Expected Delivery – 3-6 months after approval.

These will be ready for the next plow season, which is crucial. This will allow us to provide better service to the residents at a lower cost than purchasing new trucks.



2168 East 88th Drive  
Merrillville, Indiana 46410

Voice: (219)795-1448

Fax: (219)736-0892



# QUOTATION

Quote Number: 210502

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Viking-Cives #080818-VCM

## Quoted To:

City of Yorkville  
610 Tower Lane  
Yorkville, IL 60560  
USA

Customer ID	Good Thru	Payment Terms	Sales Rep
Yorkville-01	6/24/21	Net 30 Days	30970

Quantity	Item	Description	Unit Price	Amount
2.00		SOURCEWELL QUOTE FOR SINGLE AXLE TRUCK REFURBISHMENT	73,551.00	147,102.00
		SOURCEWELL CONTRACT:		
		CONTRACT HOLDER: Viking-Cives		
		CONTRACT NUMBER: 080818-VCM		
		CONTRACT MATURITY DATE: 10/29/2022		
		CONTRACT ITEM NUMBERS:		
		SW-SP0415, SW-SR0400, SW-SR0425, SW-CE0125, NJ2500		
		SOURCEWELL MEMBER:		
		SOURCEWELL MEMBER NUMBER: 99259		
		MEMBER: United City of Yorkville		
		ADDRESS: 800 Game Farm Road, Yorkville, IL 60560-0901		
		CONTACT: John Sleezer		
		TITLE: Street Supervisor		
		PHONE: (630)878-7288		
		EMAIL: jsleezer@yorkville.il.us		
		DELIVERY TIME FRAME:		

Subtotal	Continued
Sales Tax	Continued
<b>TOTAL</b>	<b>Continued</b>

25% Restock Fee on All Cancelled and Returned Orders



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Viking-Cives #080818-VCM

## Quoted To:

City of Yorkville  
610 Tower Lane  
Yorkville, IL 60560  
USA

Customer ID	Good Thru	Payment Terms	Sales Rep
Yorkville-01	6/24/21	Net 30 Days	30970

Quantity	Item	Description	Unit Price	Amount
		Allow 120 days for all equipment to be in stock after receiving your purchase order. Allow 60-90 days to complete units once trucks and all equipment are at Lindco.		
		REMOVAL OF EXISTING EQUIPMENT:		
		REMOVAL OF EXISTING BODY & HOIST:		
6.00	INSTALLATION	Lindco Installation Labor Hours to remove existing body, hoist and all wiring.		
4.00	INSTALLATION	REMOVE LIGHT BAR: Lindco Installation Labor Hours to drop head liner, remove light bar, remove wiring, seal holes in roof and reinstall head liner in cab.		
8.00	INSTALLATION	HYDRAULICS: Lindco Installation Labor Hours to remove all hoses, fittings, adaptors, couplers, hydraulic oil, reservoir and related wiring.		
2.00	INSTALLATION	PINTLE HITCH: Lindco Installation Labor Hours to remove pintle hitch		
		REINFORCE FRAME OF CHASSIS:		
		** Reinforce frame with plating from behind cab to front of rear spring shackle on each		
Subtotal				Continued
Sales Tax				Continued
TOTAL				Continued

25% Restock Fee on All Cancelled and Returned Orders



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Viking-Cives #080818-VCM

## Quoted To:

City of Yorkville  
610 Tower Lane  
Yorkville, IL 60560  
USA

Customer ID	Good Thru	Payment Terms	Sales Rep
Yorkville-01	6/24/21	Net 30 Days	30970

Quantity	Item	Description	Unit Price	Amount
16.00	INSTALLATION	side		
1,119.00	Misc.	Lindco Installation Labor Hours		
		Frame steel		
		NEW DUMP BODY:		
1.00	VCM10RDS-LES	Viking 10' Radius Dump Body Package; 30" High sides, 38" high tailgate, doghouse body w/mailhot hoist, 7 ga. stainless steel w/3/16" AR450 floor. 1/2 cab shield		
		DIMENSTIONS:		
		* 10' long		
		* 96" wide O.D. at top		
		* 30" high sides (6.5 yards)		
		* 46" high tailgate (8.5 yards)		
		MATERIAL:		
		* 7 gauge "201 2B" stainless steel sides, ends and all add-ons		
		* 3/16" AR450 floor		
		CONSTRUCTION:		
		* Doghouse in front wall		
		* Radius sides from top to floor		
		* One piece sides		
		* Boxed top rail		
		* Side board pockets		
		* Heavy duty rear corner post with apron		

Subtotal	Continued
Sales Tax	Continued
<b>TOTAL</b>	<b>Continued</b>

25% Restock Fee on All Cancelled and Returned Orders





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## Quoted To:

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610 Tower Lane  
Yorkville, IL 60560  
USA

Customer ID	Good Thru	Payment Terms	Sales Rep
Yorkville-01	6/24/21	Net 30 Days	30970

Quantity	Item	Description	Unit Price	Amount
		* 7 gauge "201 2B" stainless steel full length body fenders above tires on each side TAILGATE: * Three panel tailgate * Double acting tailgate * Stainless steel tailgate chains * Air tailgate * All tailgate linkage, rods, pins and hardware, upper & lower are stainless steel UNDERSTRUCTURE: * Crossmemberless * 3/16" "201 2B" long sills COAL DOOR: * Center mounted OVAL CUT OUTS: * Three (3) oval cut outs in each rear corner post CAB SHIELD: * Lindco 1/2 cab shield constructed of "201 2B" stainless steel * Enclosed cab shield with three (3) sealed access panels on top * Six (6) ovals in front of cab shield * Six (6) ovals in rear of cab shield * One (1) oval in each side of cab shield LADDER & GRAB HANDLE		

Subtotal	Continued
Sales Tax	Continued
<b>TOTAL</b>	<b>Continued</b>

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Viking-Cives #080818-VCM

## Quoted To:

City of Yorkville  
610 Tower Lane  
Yorkville, IL 60560  
USA

Customer ID	Good Thru	Payment Terms	Sales Rep
Yorkville-01	6/24/21	Net 30 Days	30970

Quantity	Item	Description	Unit Price	Amount
2.00	8-049 304W/FJX-108"	* Full height, fold up ladder on driver side toward front		
6.00	A2-12.7-A	* Grab handle on driver side toward front		
		* Constructed of "201 2B" stainless steel		
		HOIST:		
		* Mailhot telescopic hoist		
		* Trunnion mounted		
		* 18 tons capacity		
		* Double acting (power up-power down)		
		* Nitrated cylinder sleeves		
		* Hoist cradle		
		* HD rear hinge assembly		
		* Frame mounted body prop		
		Mid-State 1/2"x9' 304 S/S Line with fittings		
		PCI HD Series Clamps for 1/2" tubing		
		PRE-WET TANK ASSEMBLY:		
		* 100 gallon poly/baffled tanks mounted on each side for a total of 200 gallons of pre-wet liquid capacity.		
		* Tanks are factory installed and plumbed		
		* All mounting hardware will be stainless steel		
		* 2" bulkhead fill kit factory installed		
		* V-box flush kit, installed by Lindco		
		LIGHT KIT:		
		* LED ICC lights and harness		
Subtotal				Continued
Sales Tax				Continued
TOTAL				Continued

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## Quoted To:

City of Yorkville  
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USA

Customer ID	Good Thru	Payment Terms	Sales Rep
Yorkville-01	6/24/21	Net 30 Days	30970

Quantity	Item	Description	Unit Price	Amount
6.00	00109 321 00	Swenson SS-Brace-Pin ("S"-Series,-SJ)		
		SHOVEL HOLDERS:		
2.00	SH675SS	Buyers Stainless Steel Shovel Holder * One (1) mounted on each side of body		
		REAR MUD FLAPS AND 1/4 FENDERS:		
1.00	MD2436	DuraGuard 3/8" HD 24" x 36" Guard Mud Flap - Black - with Lindco Equipment Sales, Inc. Logo & Merrillville, IN molded blue/white into flap (price per pair)		
2.00	MFW2375-SS	Lindco Mud Flap Bolting Plate-Stainless Steel (Each)		
2.00	MFBH2375A-SS	Lindco Mud Flap 90 Degree Mounting Plate-Stainless Steel (Each) * Mounted behind rear wheels * Swing style flap brackets		
1.00	MIN1400BP	Minimizer MIN1400 Quarter Fender Kit Black with Post Mount * Mounted in front of rear wheels		
		DUMP BODY VIBRATOR:		
		Reuse existing dump body vibrator off of old		
Subtotal				Continued
Sales Tax				Continued
TOTAL				Continued

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## Quoted To:

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USA

Customer ID	Good Thru	Payment Terms	Sales Rep
Yorkville-01	6/24/21	Net 30 Days	30970

Quantity	Item	Description	Unit Price	Amount
		body if available.		
		ELECTRICAL AND LIGHTING ITEMS:		
1.00	PH-310	JUNCTION BOX: Phoenix 10-Pole Junction Box * Mounted at rear on back side of rear hinge for all aux. lighting.		
1.00	510	BACK UP ALARM: Ecco back-up alarm, 97 dB, 12 VDC.		
1.00	SWM 43C	BODY UP LIGHT AND SWITCH: Preco Switch, water resistant, 5 amp rating, 360 degree movement, can be wired open or closed, maded of ABS plastic, adjustable mounting bracket.		
1.00	0800850	Imperial LED indicator light - red		
1.00	320178	AIR TAILGATE AIR VALVE CONTROL: Velvac 4 way valve solenoid for air tailgate. * Mounted in reservoir		
1.00	LPC-B-WW2	PINTLE HOOK LIGHTS: LED License Plate Light, Warm White		
1.00	5621720	Buyers S/S ID Light Bar w/ 9 LEDs		
1.00	60321	Grote license lamp w/stainless steel bracket.		
1.00		53782, Grote S/T/T box, RH		
1.00		53792, Grote S/T/T box, LH		
		TRAILER PLUG:		

Subtotal	Continued
Sales Tax	Continued
<b>TOTAL</b>	<b>Continued</b>

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Customer ID	Good Thru	Payment Terms	Sales Rep
Yorkville-01	6/24/21	Net 30 Days	30970

Quantity	Item	Description	Unit Price	Amount
1.00	054002	Velvac 7-Way Blade Type Socket (Male / Truck Side) * Installed in pintle plate		
2.00	KTLEDW2238-24A	REAR CORNER POST LIGHTING: UBLights 6" oval, strobe, amber, class 1 LED. Includes grommet & pigtail. * Mounted in top ovals on each rear corner post		
2.00	LED2238-10R	UBLights 6" Oval S/T/T, class 1 LED. Includes grommet & pigtail. * Mounted in center oval on each rear corner post		
2.00	MTKTL2238-24C	UBLights 6" oval back up, class 1 LED. Includes grommet & pigtail. * Mounted in lower ovals on each rear corner post		
14.00	KTLEDW2238-24A	CAB SHIELD STROBES: UBLights 6" oval, strobe, amber, class 1 LED. Includes grommet & pigtail. * Six (6) mounted in front of cab shield* Mounted in bottom ovals on each side * Six (6) mounted in rear of cab shield * One (1) mounted in each side of cab shield * Stainless steel piping down front of cab shield and under body for cab shield wiring runs to rear.		

Subtotal	Continued
Sales Tax	Continued
<b>TOTAL</b>	<b>Continued</b>

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## Quoted To:

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USA

Customer ID	Good Thru	Payment Terms	Sales Rep
Yorkville-01	6/24/21	Net 30 Days	30970

Quantity	Item	Description	Unit Price	Amount
2.00	EW2470	SPREADER LIGHTS: Ecco 4 LED square work light, spot beam * Mounted one each side of dump body		
		HYDRAULIC SYSTEM AND PRE-WET HYDRAULICS:		
		** Quote is based on reusing existing controls in cab and existing PTO & Pump.		
1.00	4280-CTCA3351XXXX	RESERVOIR/VALVE ENCLOSURE WITH VALVING: Cirrus 304 stainless steel reservoir/valve enclosure with all required valving for dump, front plow, pre-wet and spreader		
1.00	LISC SG06070056-3	PRE-WET SYSTEM: Certified Power prewet, valve instack w/flow meter with stainless bracket		
1.00	LISC SG06090068	Certified Power prewet plumbing kit, lines, nozzles, anti-siphoning valve, filter, shut off valve		
1.00	CTIM TS-8000	WIRING HARNESSSES: Cirrus sensor main trunk cable		
1.00	CTIM TS-8001	Cirrus junction box w/2.8M cable		
1.00	ELCA TS-2005	Certified Power 78.7" sensor cable M12 to M12W LED		
1.00	ELCA TS-2020	Certified Power hydraulic cable M12 to		

Subtotal	Continued
Sales Tax	Continued
<b>TOTAL</b>	<b>Continued</b>

25% Restock Fee on All Cancelled and Returned Orders



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## Quoted To:

City of Yorkville  
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USA

Customer ID	Good Thru	Payment Terms	Sales Rep
Yorkville-01	6/24/21	Net 30 Days	30970

Quantity	Item	Description	Unit Price	Amount
1.00	ELCA TS-2031	deutsch 29" length Certified Power 8 port IP68 hydraulic output cable, 6 meter, 19.7'.		
1.00	CCPS TS-2018	Certified Power Harness		
1.00	CTIM TARIFF	Certified Power Tariff - Surcharge		
115.00	Misc.	SPRAY BAR IN SPREADER TROUGH: Lindco in trough stainless steel spray bar		
4.00	8-049 304W/FJX-72"	PRE-WET STAINLESS STEEL TUBING: Mid-State 1/2"x6' 304 S/S Line with fittings		
8.00	A2-12.7-A	PCI HD Series Clamps for 1/2" tubing		
4.00	8-049 304W/FJX-72"	SNOW PLOW STAINLESS STEEL TUBING: Mid-State 1/2"x6' 304 S/S Line with fittings		
12.00	A2-12.7-A	PCI HD Series Clamps for 1/2" tubing		
3.00	8-049 304W/FJX-72"	SPREADER STAINLESS STEEL TUNING: Mid-State 1/2"x6' 304 S/S Line with fittings		
9.00	A2-12.7-A	PCI HD Series Clamps for 1/2" tubing		
1.00		HOSES, ADAPTORS, AND FITTINGS: Hoses, adaptors & fittings		
1.00	10-932-2101	PLOW COUPLERS: CEJN Multi-X Duo 12.5 female plate, 2 ports, 1/2".		
1.00	10-932-2151	CEJN Multi-X Duo 12.5 Male plate, 2 ports, 1/2" - Direct Replacement for 10-932-2051		
4.00	14-727-0812	CEJN Multi-X adapter 1/2" WEO to male JIC 3/4"-16		

Subtotal	Continued
Sales Tax	Continued
<b>TOTAL</b>	<b>Continued</b>

25% Restock Fee on All Cancelled and Returned Orders





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Viking-Cives #080818-VCM

## Quoted To:

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Customer ID	Good Thru	Payment Terms	Sales Rep
Yorkville-01	6/24/21	Net 30 Days	30970

Quantity	Item	Description	Unit Price	Amount
4.00	14-727-1212	CEJN WEO Nipple DN 20 + 3/4" -16 UNF male JIC 37		
2.00	4HF4-S	Dixon 1/2" female stainless steel coupler		
2.00	H4F4-S	Dixon 1/2" male stainless steel nipple		
4.00	4HDP-H4DC	Dixon 1/2" Dust Cap/Plug		
		SPREADER COUPLERS:		
2.00	10-932-2101	CEJN Multi-X Duo 12.5 female plate, 2 ports, 1/2".		
2.00	10-932-2151	CEJN Multi-X Duo 12.5 Male plate, 2 ports, 1/2" - Direct Replacement for 10-932-2051		
4.00	14-727-0812	CEJN Multi-X adapter 1/2" WEO to male JIC 3/4"-16		
4.00	14-727-1212	CEJN WEO Nipple DN 20 + 3/4" -16 UNF male JIC 37		
		SALT SPREADER:		
1.00	00002-463-118	Swenson SADS tailgate spreader w/18" poly spinner, direct drive, 6" auger, stainless steel construction, no paint, sides of spreader 8" higher.		
425.81	Misc.	Custom stainless steel full height "Yorkville Style" removable tailgate spill shields (Pair)		
		PINTLE HITCH:		
1.00		5/8" thick Lindco custom pintle plate		

Subtotal	Continued
Sales Tax	Continued
<b>TOTAL</b>	<b>Continued</b>

25% Restock Fee on All Cancelled and Returned Orders



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Viking-Cives #080818-VC

## Quoted To:

City of Yorkville  
610 Tower Lane  
Yorkville, IL 60560  
USA

Customer ID	Good Thru	Payment Terms	Sales Rep
Yorkville-01	6/24/21	Net 30 Days	30970

Quantity	Item	Description	Unit Price	Amount
2.00	B46	Buyers 3/4" drop forged D-ring w/weld bracket 4-1/2" x 4-1/2" O.D.		
1.00	PH30	Buyers 30 ton rigid mount pintle hook		
		PLOW HITCH:		
		* NO PLOW HITCH REPAIRS ON SINGLE AXLE REFURBISH TRUCK.		
		SANDBLASTING AND PAINTING::		
1.00	SANDBLAST FRAME&TAI	Sandblast, Prime & Paint chassis frame and tanks. Any repairs are extra!		
1.00	PAINT- WHEELS	Sand, Prep, Prime Where needed and Paint Black Wheels		
1.00	PAINT HOIST & SUBFRA	Prime Where needed and Paint Hoist & Subframe to black		
1.00	PAINT PINTLE HITCH	Paint Pintle Hitch		
1.00	PAINT PLOW HITCH	Paint Plow Hitch, Including lift arm, side plates, bumper and lift cylinder black		
		MISCELLANEOUS MATERIAL/FREIGHT/LABOR:		
1,220.66	Misc.	Miscellaneous Material - includes any or all of the following: wiring, electrical		
Subtotal				Continued
Sales Tax				Continued
TOTAL				Continued

25% Restock Fee on All Cancelled and Returned Orders





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## Quoted To:

City of Yorkville  
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Yorkville, IL 60560  
USA

Customer ID	Good Thru	Payment Terms	Sales Rep
Yorkville-01	6/24/21	Net 30 Days	30970

Quantity	Item	Description	Unit Price	Amount
1,460.00	FREIGHT	connectors, tie downs, clamps, nut, bolts, washers, steel, oil, grease, etc.		
175.00	INSTALLATION	FREIGHT Lindco Installation Labor Hours		
<b>DELIVERY NOTES:</b> * Unit would not go into production at Lindco till approximately 180-210 days after receiving your purchase order. * Allow 60-90 days to complete unit, once it is put into production.				
Subtotal				147,102.00
Sales Tax				
<b>TOTAL</b>				<b>147,102.00</b>

25% Restock Fee on All Cancelled and Returned Orders



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input checked="" type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Mayor's Report #4

Tracking Number

CC 2021-36

### Agenda Item Summary Memo

**Title:** Memorandum of Understanding with ComEd regarding Corneils Road Repair

**Meeting and Date:** City Council – June 8, 2021

**Synopsis:**

### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Eric Dhuse                      Public Works  
Name    Department

### Agenda Item Notes:

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# Memorandum

To: Mayor and City Council  
From: Eric Dhuse, Director of Public Works  
CC: Bart Olson, Administrator  
Date: June 1, 2021  
Subject: Com Ed MOU for Corneils Rd.

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## **Summary**

Com Ed is proposing an MOU with the city memorializing their commitment to pay for the repaving of certain areas of Corneils Rd. that will be impacted by the substation upgrade they have planned for this year.

## **Background**

In 2014, Com Ed constructed major upgrades to their substation on Corneils Rd. At that time, they reimbursed the city for damage done to Corneils Rd. from Rt. 47 to Beecher Rd. and portions of Beecher Rd. that were damaged during construction. The only area not repaved was the area on Corneils from Eldamain to the substation entrance. This was purposefully left off because they knew that there were going to be future upgrades to the substation that were going to damage that roadway. Fast forward to 2021, Com Ed wants to upgrade their substation again and we are asking them to pay for the repaving of Corneils Rd. from Eldamain to the substation entrance to repair damage that will occur by driving heavy trucks on the road day after day to complete the project.

At this time, we estimate the cost of repaving the area will be approximately \$125,000. This is slightly higher than the EEI estimate of \$111,000 from the RTBR project, since we will be adding an additional 300 linear feet of roadway. This roadway is not in the city but will be damaged in the project and should be replaced.

Com Ed has drafted an MOU for consideration by the city stating that they will reimburse the city for repaving the roadway in exchange for Yorkville not enforcing the 8 ton weight limit that is currently posted on that road. Attorney Orr has reviewed this MOU and has deemed it satisfactory.

At the time of this memo, we have not heard back from Com Ed regarding the changes we made to the MOU, but their government affairs agent is supposed to attend the June 8<sup>th</sup> city council meeting to answer any questions or ask any questions they may have.

## **Recommendation**

I recommend to approve the MOU with Com Ed for the repaving of Eldamain Rd. as presented. I would ask that this be placed on the June 8, 2021 city council meeting agenda for discussion and action.

## **MEMORANDUM OF UNDERSTANDING**

*(Commonwealth Edison Company)*

**MEMORANDUM OF UNDERSTANDING** by and between the United City of Yorkville, Kendall County, Illinois (the “City”) and Commonwealth Edison Company, an electric utility company (“ComEd”), dated this \_\_\_\_ day of \_\_\_\_\_, 2021.

### **WITNESSETH:**

**WHEREAS**, the United City of Yorkville, Kendall County, Illinois (the “City”) is a duly organized and validly existing non-home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

**WHEREAS**, ComEd electric substation (“Substation”) located at 12000 Block Corneils Road, Yorkville, Illinois is in need of repair; and,

**WHEREAS**, the City’s weight limit for vehicles on Corneils Road between Eldamain Road and the Substation is 8,000 lbs.; and,

**WHEREAS**, in order to effect such repair, it will be necessary for ComEd vehicles in excess of that weight limit to access the Substation and using that portion of Corneils Road; and,

**WHEREAS**, so as to enable the provision of reliable electric service to its residents and businesses, the City is willing to facilitate ComEd’s efforts to repair the Substation.

**NOW, THEREFORE**, the City and ComEd agree as follows:

The City agrees not to enforce its vehicle weight restrictions on ComEd vehicles traveling on Corneils Road between Eldamain Road and the entrance to the Substation, said repairs to be made by repaving as appropriate.

*Dated:* \_\_\_\_\_

United City of Yorkville, Kendall County, Illinois  
a municipal corporation

By: \_\_\_\_\_  
Mayor

*Attest:*

\_\_\_\_\_  
City Clerk

*Dated:* \_\_\_\_\_

Commonwealth Edison Company an Illinois Utility  
Company

By: \_\_\_\_\_  
Signature

By: \_\_\_\_\_  
Title

*Attest:*

\_\_\_\_\_  
Secretary

**CORNELLS RD**  
**\$110,000**

**BOOMBAH BLVD**  
**\$178,000**

**MCHL**  
**\$90,000**







# Memorandum

To: Mayor and City Council  
From: Eric Dhuse, Director of Public Works  
CC:  
Date: October 8, 2014  
Subject: Beecher Rd. Settlement Agreement

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Mayor and Council,

## **Background**

Last winter and early spring, Com Ed was constructing new power poles along Beecher Rd. south of Corneils Rd. and working on their substation off of Corneils Rd. During this time, they irreparably damaged both roads to a point where reconstruction is needed for a portions of the roads. EEI and I have met with Com Ed and their representatives on site to discuss the options for remedying the situation and repairing the roads.

## **Action Items**

I have been in negotiations with Com Ed regarding payment for damages, and the following settlement has been tentatively agreed upon:

Beecher Rd. south of Corneils Rd. - \$120,000.00 to repair and replace portions of the roadway. This is less than the \$141, 530.00 that was estimated by EEI, yet still gives us a fair dollar amount to repair/replace the roadway.

Corneils Rd. from Rt. 47 to Beecher Rd. - \$290,000.00 to repair/replace the portions of the roadway. This estimate is lower than the \$423,325.00 that was originally proposed by EEI due to the fact that the original estimate was to replace the entire road. Since the road was not in pristine condition before the damage by Com Ed, it was agreed that the \$290,000.00 was a fair and reasonable offer and we could repair the roadway to a satisfactory condition.

**Recommendation**

It would be my recommendation to accept both offers of compensation for damages to our roadway. Although we will not be able to complete the rehabilitations this year, we can make them passable for the winter and perform the reconstruction in the spring. I would ask that this be placed on the October 14, 2014 City Council agenda for discussion. If you have any questions, or need further information, please let me know.



**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,  
APPROVING A GENERAL RELEASE BY AND BETWEEN THE UNITED CITY OF  
YORKVILLE AND THE COMMONWEALTH EDISON COMPANY  
(Beecher Road)**

**WHEREAS**, the United City of Yorkville, Kendall County, Illinois (the “City”) is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of this State; and,

**WHEREAS**, the City has incurred property damages and associated losses arising out of an incident that occurred on or about January 1, 2014 and throughout the winter season of 2014 at or near a portion of Beecher Road located in the City (the “Incident”); and,

**WHEREAS**, the Mayor and City Council have determined that it is in the best interests of the City to enter into a general release with the Commonwealth Edison Company in the amount of \$120,000.00 to settle the City’s claim for damages arising out of the Incident, all as hereinafter set forth in the General Release by and between the United City of Yorkville and the Commonwealth Edison Company, attached hereto and made a part hereof.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

**Section 1.** That the General Release by and between the United City of Yorkville and the Commonwealth Edison Company, attached hereto and made a part hereof, is hereby approved and the Mayor and the City Clerk are hereby authorized to execute and deliver said General Release on behalf of the City.

**Section 2.** This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

*Passed* by the City Council of the United City of Yorkville, Kendall County, Illinois this  
\_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
CITY CLERK

CARLO COLOSIMO \_\_\_\_\_

KEN KOCH \_\_\_\_\_

JACKIE MILSCHEWSKI \_\_\_\_\_

LARRY KOT \_\_\_\_\_

CHRIS FUNKHOUSER \_\_\_\_\_

JOEL FRIEDERS \_\_\_\_\_

ROSE ANN SPEARS \_\_\_\_\_

DIANE TEELING \_\_\_\_\_

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this  
\_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
MAYOR

*Attest:*

\_\_\_\_\_  
City Clerk

ComEd Claim Number: GCED2014352166

**GENERAL RELEASE**

FOR AND IN CONSIDERATION OF THE SUM OF One Hundred and Twenty Thousand Dollars and Zero Cents (\$120,000.00), in hand paid within 30 days of the execution and return of this General Release form, representing the aggregate of all road damages, repair bills and other bills, lost wages, lost revenue and lost time, other personal property damages belonging to the United City Of Yorkville, as well as the costs and expenses of recovery, The United City of Yorkville does hereby, for itself and its successor, assigns, and associated entities, servants and agents, release and forever discharge the Commonwealth Edison Company, a Corporation, its successors, assigns, and associated entities, servants and agents, of and from all actions, causes of actions, suits, controversies, claims and demands of whatsoever kind, at law or in equity, which it now has or may have for property damages and associated losses arising out of an incident that occurred on or about January 1, 2014 and throughout the winter season of 2014, at or near Beecher Road, South of Corneils Rd in the United City of Yorkville, Illinois.

THE UNITED CITY OF YORKVILLE FURTHER UNDERSTANDS AND AGREES THAT THIS SETTLEMENT IS THE COMPROMISE OF A DOUBTFUL AND DISPUTED CLAIM AND THAT THE PAYMENT MADE IS NOT TO BE CONSTRUED AS AN ADMISSION OF LIABILITY ON THE PARTS OF THE PARTY OR PARTIES HEREBY RELEASED, BY WHOM LIABILITY IS EXPRESSLY DENIED.

The United City of Yorkville further states affirmatively that it knows of no liens of any kind on the property damage claims asserted and that it agrees to indemnify the Commonwealth Edison Company, a Corporation, for any and all such claims based upon such a lien if presented at any time hereafter.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND SEALS  
THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D. 20\_\_\_\_.

United City of Yorkville

By: \_\_\_\_\_  
Its: \_\_\_\_\_

Notary (Seal)

\_\_\_\_\_

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,  
APPROVING A GENERAL RELEASE BY AND BETWEEN THE UNITED CITY OF  
YORKVILLE AND THE COMMONWEALTH EDISON COMPANY  
(*Corneils Road*)**

**WHEREAS**, the United City of Yorkville, Kendall County, Illinois (the “City”) is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of this State; and,

**WHEREAS**, the City has incurred road damages and associated losses arising out of an incident that occurred on or about January 1, 2014 and throughout the winter season of 2014 in the City (the “Incident”); and,

**WHEREAS**, the Mayor and City Council have determined that it is in the best interests of the City to enter into a general release with the Commonwealth Edison Company in the amount of \$290,000.00 to settle the City’s claim for damages arising out of the Incident, all as hereinafter set forth in the General Release by and between the United City of Yorkville and the Commonwealth Edison Company, attached hereto and made a part hereof.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

**Section 1.** That the General Release by and between the United City of Yorkville and the Commonwealth Edison Company, attached hereto and made a part hereof, is hereby approved and the Mayor and the City Clerk are hereby authorized to execute and deliver said General Release on behalf of the City.

**Section 2.** This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

*Passed* by the City Council of the United City of Yorkville, Kendall County, Illinois this  
\_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
CITY CLERK

CARLO COLOSIMO \_\_\_\_\_

KEN KOCH \_\_\_\_\_

JACKIE MILSCHEWSKI \_\_\_\_\_

LARRY KOT \_\_\_\_\_

CHRIS FUNKHOUSER \_\_\_\_\_

JOEL FRIEDERS \_\_\_\_\_

ROSE ANN SPEARS \_\_\_\_\_

DIANE TEELING \_\_\_\_\_

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this  
\_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
MAYOR

*Attest:*

\_\_\_\_\_  
City Clerk

ComEd Claim Number: GCED2014352171

**GENERAL RELEASE**

FOR AND IN CONSIDERATION OF THE SUM OF Two Hundred and Ninety Thousand Dollars and Zero Cents (\$290,000.00), in hand paid within 30 days of the execution and return of this General Release form, representing the aggregate of all road damages, repair bills and other bills, lost wages, lost revenue and lost time, other personal property damages belonging to the United City of Yorkville, as well as the costs and expenses of recovery, The United City of Yorkville does hereby, for itself and its successor, assigns, and associated entities, servants and agents, release and forever discharge the Commonwealth Edison Company, a Corporation, its successors, assigns, and associated entities, servants and agents, of and from all actions, causes of actions, suits, controversies, claims and demands of whatsoever kind, at law or in equity, which it now has or may have for road damages and associated losses arising out of an incident that occurred on or about January 1, 2014 and throughout the winter season of 2014, in the United City of Yorkville, Illinois. ComEd is also aware of the truck restriction on the East end of Corneils Rd, and if a violation occurs during non-emergency work, applicable fines and/or citations could be pursued by the City.

THE UNITED CITY OF YORKVILLE FURTHER UNDERSTANDS AND AGREES THAT THIS SETTLEMENT IS THE COMPROMISE OF A DOUBTFUL AND DISPUTED CLAIM AND THAT THE PAYMENT MADE IS NOT TO BE CONSTRUED AS AN ADMISSION OF LIABILITY ON THE PARTS OF THE PARTY OR PARTIES HEREBY RELEASED, BY WHOM LIABILITY IS EXPRESSLY DENIED.

The United City Of Yorkville further states affirmatively that it knows of no liens of any kind on the property damage claims asserted and that it agrees to indemnify the Commonwealth Edison Company, a Corporation, for any and all such claims based upon such a lien if presented at any time hereafter.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND SEALS  
THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D. 20\_\_\_\_.

United City Of Yorkville

By: \_\_\_\_\_  
Its: \_\_\_\_\_

WITNESSES (NOTARY SEAL)

\_\_\_\_\_

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,  
APPROVING A GENERAL RELEASE BY AND BETWEEN THE UNITED CITY OF  
YORKVILLE AND THE COMMONWEALTH EDISON COMPANY  
(Beecher Road)**

**WHEREAS**, the United City of Yorkville, Kendall County, Illinois (the “City”) is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of this State; and,

**WHEREAS**, the City has incurred property damages and associated losses arising out of an incident that occurred on or about January 1, 2014 and throughout the winter season of 2014 at or near a portion of Beecher Road located in the City (the “Incident”); and,

**WHEREAS**, the Mayor and City Council have determined that it is in the best interests of the City to enter into a general release with the Commonwealth Edison Company in the amount of \$120,000.00 to settle the City’s claim for damages arising out of the Incident, all as hereinafter set forth in the General Release by and between the United City of Yorkville and the Commonwealth Edison Company, attached hereto and made a part hereof.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

**Section 1.** That the General Release by and between the United City of Yorkville and the Commonwealth Edison Company, attached hereto and made a part hereof, is hereby approved and the Mayor and the City Clerk are hereby authorized to execute and deliver said General Release on behalf of the City.

**Section 2.** This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this  
14 day of October, 2014.

Beth Warner  
CITY CLERK

CARLO COLOSIMO Y  
JACKIE MILSCHEWSKI Y  
CHRIS FUNKHOUSER Y  
ROSE ANN SPEARS Y

KEN KOCH Y  
LARRY KOT Y  
JOEL FRIEDERS Y  
DIANE TEELING Y

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this  
20 day of OCTOBER, 2014.

Gary J. Blitt  
MAYOR

Attest: Beth Warner  
City Clerk



ComEd Claim Number: GCED2014352166

**GENERAL RELEASE**

FOR AND IN CONSIDERATION OF THE SUM OF One Hundred and Twenty Thousand Dollars and Zero Cents (\$120,000.00), in hand paid within 30 days of the execution and return of this General Release form, representing the aggregate of all road damages, repair bills and other bills, lost wages, lost revenue and lost time, other personal property damages belonging to the United City Of Yorkville, as well as the costs and expenses of recovery, The United City of Yorkville does hereby, for itself and its successor, assigns, and associated entities, servants and agents, release and forever discharge the Commonwealth Edison Company, a Corporation, its successors, assigns, and associated entities, servants and agents, of and from all actions, causes of actions, suits, controversies, claims and demands of whatsoever kind, at law or in equity, which it now has or may have for property damages and associated losses arising out of an incident that occurred on or about January 1, 2014 and throughout the winter season of 2014, at or near Beecher Road, South of Corneils Rd in the United City of Yorkville, Illinois.

THE UNITED CITY OF YORKVILLE FURTHER UNDERSTANDS AND AGREES THAT THIS SETTLEMENT IS THE COMPROMISE OF A DOUBTFUL AND DISPUTED CLAIM AND THAT THE PAYMENT MADE IS NOT TO BE CONSTRUED AS AN ADMISSION OF LIABILITY ON THE PARTS OF THE PARTY OR PARTIES HEREBY RELEASED, BY WHOM LIABILITY IS EXPRESSLY DENIED.

The United City of Yorkville further states affirmatively that it knows of no liens of any kind on the property damage claims asserted and that it agrees to indemnify the Commonwealth Edison Company, a Corporation, for any and all such claims based upon such a lien if presented at any time hereafter.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND SEALS  
THIS 20 DAY OF OCTOBER A.D. 2014.

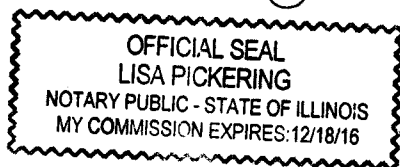
United City of Yorkville

By:  
Its:

*Harry J. Holm*  
MAYOR

Notary (Seal)

*Lisa Pickering*



**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,  
APPROVING A GENERAL RELEASE BY AND BETWEEN THE UNITED CITY OF  
YORKVILLE AND THE COMMONWEALTH EDISON COMPANY  
(Corneils Road)**

**WHEREAS**, the United City of Yorkville, Kendall County, Illinois (the “City”) is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of this State; and,

**WHEREAS**, the City has incurred road damages and associated losses arising out of an incident that occurred on or about January 1, 2014 and throughout the winter season of 2014 in the City (the “Incident”); and,

**WHEREAS**, the Mayor and City Council have determined that it is in the best interests of the City to enter into a general release with the Commonwealth Edison Company in the amount of \$290,000.00 to settle the City’s claim for damages arising out of the Incident, all as hereinafter set forth in the General Release by and between the United City of Yorkville and the Commonwealth Edison Company, attached hereto and made a part hereof.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

**Section 1.** That the General Release by and between the United City of Yorkville and the Commonwealth Edison Company, attached hereto and made a part hereof, is hereby approved and the Mayor and the City Clerk are hereby authorized to execute and deliver said General Release on behalf of the City.

**Section 2.** This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this  
14 day of October, 2014.

Beth Wanen  
CITY CLERK

CARLO COLOSIMO

Y

JACKIE MILSCHEWSKI

Y

CHRIS FUNKHOUSER

Y

ROSE ANN SPEARS

Y

KEN KOCH

Y

LARRY KOT

Y

JOEL FRIEDERS

Y

DIANE TEELING

Y

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this  
20 day of OCTOBER, 2014.

Harry J. Blt  
MAYOR

Attest:

Beth Wanen  
City Clerk

ComEd Claim Number: GCED2014352171

**GENERAL RELEASE**

FOR AND IN CONSIDERATION OF THE SUM OF Two Hundred and Ninety Thousand Dollars and Zero Cents (\$290,000.00), in hand paid within 30 days of the execution and return of this General Release form, representing the aggregate of all road damages, repair bills and other bills, lost wages, lost revenue and lost time, other personal property damages belonging to the United City of Yorkville, as well as the costs and expenses of recovery, The United City of Yorkville does hereby, for itself and its successor, assigns, and associated entities, servants and agents, release and forever discharge the Commonwealth Edison Company, a Corporation, its successors, assigns, and associated entities, servants and agents, of and from all actions, causes of actions, suits, controversies, claims and demands of whatsoever kind, at law or in equity, which it now has or may have for road damages and associated losses arising out of an incident that occurred on or about January 1, 2014 and throughout the winter season of 2014, in the United City of Yorkville, Illinois. ComEd is also aware of the truck restriction on the East end of Corneils Rd, and if a violation occurs during non-emergency work, applicable fines and/or citations could be pursued by the City.

THE UNITED CITY OF YORKVILLE FURTHER UNDERSTANDS AND AGREES THAT THIS SETTLEMENT IS THE COMPROMISE OF A DOUBTFUL AND DISPUTED CLAIM AND THAT THE PAYMENT MADE IS NOT TO BE CONSTRUED AS AN ADMISSION OF LIABILITY ON THE PARTS OF THE PARTY OR PARTIES HEREBY RELEASED, BY WHOM LIABILITY IS EXPRESSLY DENIED.

The United City Of Yorkville further states affirmatively that it knows of no liens of any kind on the property damage claims asserted and that it agrees to indemnify the Commonwealth Edison Company, a Corporation, for any and all such claims based upon such a lien if presented at any time hereafter.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND SEALS  
THIS 20 DAY OF OCTOBER A.D. 20 14.

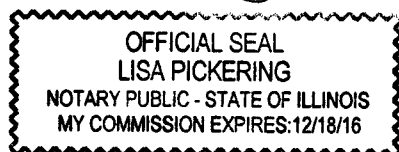
United City Of Yorkville

By:  
Its:

*Harry J. Holist*  
MAYOR

WITNESSES (NOTARY SEAL)

*Lisa Pickering*





Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Mayor's Report #5

Tracking Number

CC 2021-37

### Agenda Item Summary Memo

**Title:** Appointments to Boards and Commissions

**Meeting and Date:** City Council – June 8, 2021

**Synopsis:** \_\_\_\_\_  
\_\_\_\_\_

#### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Approval  
\_\_\_\_\_

**Submitted by:** Mayor John Purcell

Name

Department

#### Agenda Item Notes:

Note: The application form for Tara Schumacher was not available at the time of packet creation.

The application will be distributed after it is received.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*Have a question or comment about this agenda item?*

*Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at [agendas@yorkville.il.us](mailto:agendas@yorkville.il.us), post at [www.facebook.com/CityofYorkville](https://www.facebook.com/CityofYorkville), tweet us at @CityofYorkville, and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>*

## ***2021 Board and Commission Appointments***

<b>BOARD/ COMMISSION</b>	<b>NAME</b>	<b>TERM</b>	
Fire & Police Commission	Ruben Rodriguez	3 years	May 2021 – May 2024
Library Board	Sue Shimp	3 years	May 2021 – May 2024
Library Board	Bret Reifsteck	3 years	May 2021 – May 2024
Library Board	Tara Schumacher	3 years	May 2021 – May 2024
Park Board	Rusty Hyett	5 years	May 2021 – May 2026
Park Board	Victor Perez	5 years	May 2021 – May 2026
Police Pension Fund Board	Jeff Burgner	2 years	May 2021 – May 2023





## United City of Yorkville

800 Game Farm Road  
Yorkville, Illinois 60560  
Telephone: 630-553-4350  
www.yorkville.il.us

### United City of Yorkville Board & Commission Application

To be considered for a board or commission, please complete this application and return to the attention of Lisa Pickering, City Clerk at the address listed above or by email to [lpickering@yorkville.il.us](mailto:lpickering@yorkville.il.us).

Name Sue Shimp  
Address [REDACTED]  
Phone: Home [REDACTED] Work [REDACTED] Cell [REDACTED]  
Email [REDACTED] Subdivision River's Edge

Please indicate the Board/Commission(s) that you would like to participate on:

- |   |   |
|---|---|
| <input type="checkbox"/> Fire and Police Commission | <input type="checkbox"/> Planning and Zoning Commission |
| <input checked="" type="checkbox"/> Library Board   | <input type="checkbox"/> Police Pension Fund Board      |
| <input type="checkbox"/> Park Board                 |   |

The following questions help in selection of board/commission members.

- Indicate your experience (personal and/or work) that will help you in serving the residents of the United City of Yorkville.  
I have been a Yorkville resident for 18 years. I have been a preschool owner in Yorkville and am now a full time special education teacher. I mainly teach reading and have been an avid reader my whole life.
- Why do you want to serve on a Board/Commission for the United City of Yorkville?  
In my career, I love to share my passion for reading with my students. I think it would be fun to ignite that passion within Yorkville through our library. I'm a creative thinker and love to keep things fresh and new!

*Thank you for your interest in being a part of the development of the United City of Yorkville!*

It is the policy of the United City of Yorkville to promote nondiscriminatory practices in its hiring, and its contractual undertakings. It is the policy of the City to conform with all aspects of Federal Civil Rights legislation including the Equal Employment Opportunity Act and all State Civil Rights Legislation.

\*\*\*\*\*  
I understand that as part of the process of being considered, it is the City's policy to perform a cursory background investigation on anyone being considered for appointment to one of the boards or commissions.

Susan M. 818  
Signature of Applicant

5-19-21  
Date

For office use only: Date Received \_\_\_\_\_ Initials \_\_\_\_\_





**United City of Yorkville**  
800 Game Farm Road  
Yorkville, Illinois 60560  
Telephone: 630-553-4350  
www.yorkville.il.us

### United City of Yorkville Board & Commission Application

To be considered for a board or commission, please complete this application and return to the attention of Lisa Pickering, City Clerk at the address listed above or by email to [lpickering@yorkville.il.us](mailto:lpickering@yorkville.il.us).

Name Bret Reifstock

Address [REDACTED]

Phone: Home [REDACTED]

Work [REDACTED]

Cell [REDACTED]

Email [REDACTED]

Subdivision Countryside

Please indicate the Board/Commission(s) that you would like to participate on:

☐

Fire and Police Commission

☐

Planning and Zoning Commission

☒

Library Board

☐

Police Pension Fund Board

☐

Park Board

The following questions help in selection of board/commission members.

1. Indicate your experience (personal and/or work) that will help you in serving the residents of the United City of Yorkville.

I have been a Yorkville resident for 23 years. I have served previously on the Yorkville Youth Baseball board for years, I was a volunteer coach for youth baseball, youth football and the YMCA.

2. Why do you want to serve on a Board/Commission for the United City of Yorkville?

I have volunteered in the past and believe it is time to get back involved with the community.

*Thank you for your interest in being a part of the development of the United City of Yorkville!*

It is the policy of the United City of Yorkville to promote nondiscriminatory practices in its hiring, and its contractual undertakings. It is the policy of the City to conform with all aspects of Federal Civil Rights legislation including the Equal Employment Opportunity Act and all State Civil Rights Legislation.

I understand that as part of the process of being considered, it is the City's policy to perform a cursory background investigation on anyone being considered for appointment to one of the boards or commissions.

[Signature]  
Signature of Applicant

6/3/2021  
Date





Reviewed By:	
Legal	<input checked="" type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input checked="" type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Economic Development Committee #1

Tracking Number

EDC 2021-25

### Agenda Item Summary Memo

**Title:** Comprehensive Plan – Future Land Use Review

**Meeting and Date:** City Council – June 8, 2021

**Synopsis:** Discussion over potential changes to the future land use plan as it relates to

S Eldamain Road

#### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** \_\_\_\_\_

**Council Action Requested:** Comments for Kendall County

**Submitted by:** Jason Engberg, Senior Planner Community Development  
Name Department

#### Agenda Item Notes:

See attached memo. Informational item.



# Memorandum

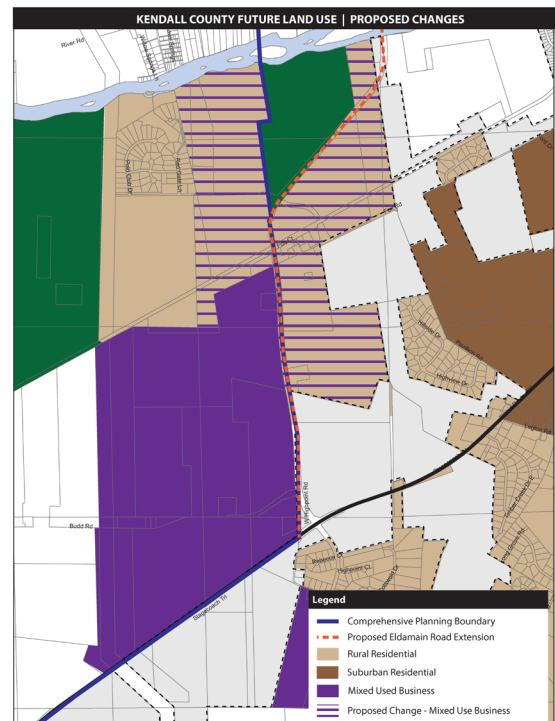
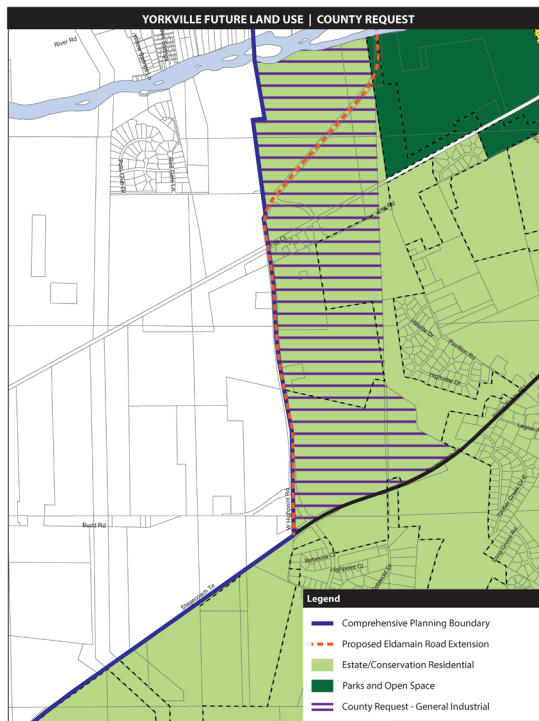
To: City Council  
From: Jason Engberg, Senior Planner  
CC: Bart Olson, City Administrator  
Krysti J. Barksdale-Noble, Community Development Director  
Date: June 3, 2021  
Subject: Comprehensive Plan – Future Land Use Review

## Summary

On March 24, 2021, Community Development staff attended a meeting upon request of the Kendall County Comprehensive Land Plan and Ordinance Committee to discuss future land use plans for the area south of the river along Highpoint Road. The long-planned road extension and expansion received partial funding last year and is considered under “Initial Construction” per the Illinois Department of Transportation (IDOT).

The road creates the southern planning boundary between Yorkville on the east side and Plano on the west side. Similar to the roadway improvements on North Eldamain Road, this new thoroughfare and access across the river may change the potential long-term land uses in and around the area. The County’s Land Resource Management Plan’s Future Land Use Map designates the western side of the road as mixed-use business while the eastern portions which are not within Yorkville’s boundary for Rural Residential. The members of the committee considered designating all of this area for mixed-used business (shown below). The mixed-use business designation in the County’s plan has land uses which coincide with their B-5, B-6, and M-1 zoning districts. These zones permit offices, wholesaling, and light industrial uses. Any heavy industrial uses or mining operations are not permitted in these designated areas.

The committee requested that staff discuss the idea of reviewing the proposed future land uses outlined in the City’s Comprehensive Plan with City officials to consider possible revisions to the plan. Therefore, this item was presented at the May 4, 2021 Economic Development Committee for review. It was determined that a discussion at the City Council level was best to provide staff with a full review of the request. Once the information is reviewed by City Council, staff will take their recommendation and comments to the County’s Comprehensive Land Plan and Ordinance Committee.



**Attachments**

1. April 19, 2021 EDC Memorandum
2. Yorkville's Future Land Use Map
3. Kendall County Land Resource Management Plan Map
4. Yorkville and Kendall County Future Land Use Comparison Map



# Memorandum

To: Economic Development Committee  
From: Jason Engberg, Senior Planner  
CC: Bart Olson, City Administrator  
Krysti J. Barksdale-Noble, Community Development Director  
Date: April 19, 2021  
Subject: Comprehensive Plan – Future Land Use Review

## **Summary**

On March 24, 2021, Community Development staff attended a meeting upon request of the Kendall County Comprehensive Land Plan and Ordinance Committee to discuss future land use plans for the area south of the river along Highpoint Road. The long-planned road extension and expansion received partial funding last year and is considered under “Initial Construction” per the Illinois Department of Transportation (IDOT).

To view a map of the project, click the link below.

<https://www.gettingaroundillinois.com/MapView/?config=ANNconfig.json>.

The road creates the southern planning boundary between Yorkville on the east side and Plano on the west side. Similar to the roadway improvements on North Eldamain Road, this new thoroughfare and access across the river may change the potential long-term land uses in and around the area. The committee requested that staff discuss the idea of reviewing the proposed future land uses outlined in the City’s Comprehensive Plan with City officials to consider possible revisions to the plan.



## **Kendall County Comprehensive Land Plan and Ordinance Committee Meeting**

The meeting held in March was attended by members of the committee, County staff, Yorkville staff, and representatives from Plano and Millbrook. There was a broad discussion about what the County’s future land use plan has designated for the unincorporated areas along the future South Eldamain Road. Currently, per their Land Resource Management Plan’s Future Land Use Map (attached) the western side of the road is currently designated as mixed-use business while the eastern portions which are not within Yorkville’s boundary are designated for Rural Residential. The members of the committee considered designating all of this area for mixed-used business. They then asked municipal representatives what their plans for this area currently are and if they would be open to discuss changes to align with Kendall County’s plans.

As seen in the image above, the entire eastern edge of the road is a light shade of green which designates this area for Estate/Conservation Residential Land Use. This future land use is intended to provide flexibility for residential design in areas of Yorkville that can accommodate low-density detached single-family housing but also include sensitive environmental and scenic features that should be retained and enhanced. The most typical form of development within this land use will be detached single family homes on large lots. The properties to the west of the road are outside the City’s planning boundary as Eldamain Road is the border of an existing boundary agreement with Plano. Therefore, the City does not have a future land use for this area.

Staff stated that the request to review the City's future land use map would be brought to the attention of elected officials. The extension of Eldamain Road across the river and its connection to Route 71 will definitely have an impact and future development in the area. Before amending the Comprehensive Plan, there are many factors to consider as outlined below.

### **Considerations**

The County is seeking to expand the mixed-use business designation on their future land use map and have requested that Yorkville evaluate their future land use map to better coincide with the County's plan. While strategizing regionally is a solid planning principle, there are many factors to consider when making the decision to reevaluate the City's Comprehensive Plan's Future Land Use Map.

### **Current Projections**

The current designated future land use as Estate/Conservation Residential was provided as this area is currently outside of the City's boundary and far from the planning the other developed parts of town. The 2016 plan focused on development and improvement of Yorkville's core and existing unfinished developments from the 2008 recession. The properties east of Highpoint Road are on the edge of the City's planning boundary and were designated this way as development of this area was unlikely when the plan was created. Considerations need to be made on determining whether the Eldamain Road extension will change the possibility of development in this area being located far from the City's current developments.

### **Scope of the Plan**

The 2016 Comprehensive Plan has a general planning horizon of 10 years. When developing a Comprehensive Plan, all existing conditions, imminent projects, and future projections are all considered during the drafting of the plan. Making projections past this 10-year horizon is difficult as certain local, regional, and national events can impact the projection. Some examples include funding for a new road, an economic recession, or global pandemic.

Community Development staff have scheduled for a new or updated plan to be drafted by 2026. This project would require extensive research into the existing conditions and focus on changes from the 2016 plan. Similar to the previous plan, an update or new plan will require assistance from a consultant and would most likely be a two-year process. Which means the evaluating of current conditions of the area could start between 2023-2024. With a potential update occurring in the next few years along with the length of time it will take to have the roadway built, it might be best to consider waiting until a full update of the plan is complete.

### **Metra Rail Access**

While the extension of Eldamain Road will definitely impact traffic flows and potential types of development in the area, there are other potential factors that may play into future land uses in this area such as a commuter train station. Metra is currently creating a long-term plan for extended rail service to Montgomery, Oswego, Yorkville, Plano, and Sandwich. Metra has been in contact with staff and officials to determine where a commuter station could be located. At this moment, there are two possible locations including one near Route 47 and the other near Eldamain Road which both intersect the BNSF railway. Both locations could change the type of potential uses in this area. While just a plan for potential future expansion of rail service, this needs to be taken into consideration when drafting future plans for the City as well.

### **Utility Access**

Any major development whether it is residential, commercial, or industrial will need utilities provided to them. Currently, this area has no major water or sanitary facilities in the area with the closest being at the Route 71 and Route 47 intersection. Development of this area will depend on a developer or business installing and paying for utilities to be brought to these properties. Again, this needs to be considered when determining the future land use of an area due to its likelihood for future growth within the plans horizon.

### Guide for Development

It should always be noted that while a Comprehensive Plan is a necessary tool for proper growth and implementing a vision for the community, it is still a guiding document that is not codified. As has happened in the past, certain developments may be better suited in some areas even though the future land use map illustrates a different designated use. Things change and a written long-term document cannot predict certain events or developments. It is up to committee members and elected officials to determine if a proposed project meets the vision of the community and whether the designation on the future land use map is justified at the time. Therefore, the Estate/Conservation Residential land use is not set in stone and does not hinder development of potential future projects.

### Potential Other Land Uses

In conjunction with the other considerations in the memorandum, the County has expressed interest into expanding their mixed-use business land use designation but there may be better and more likely future land uses in the area. The development of a large mixed-use business area is enticing as it would provide jobs and tax revenue for the City, it does not necessarily mean this area is not better utilized for another land use. With all the other forces in play as listed above, considerations into all types of land uses should be considered.

### Staff Comments/Next Steps

Staff is bringing forth the request from the Kendall County Comprehensive Land Plan and Ordinance Committee for discussion with the Economic Development Committee. Staff is seeking input and feedback from the committee to provide to the County. This item may be moved forward to City Council for discussion before responding to the County if the committee would like to discuss the topic with the entire Council.

### Attachments

1. Yorkville's Future Land Use Map
2. Kendall County Land Resource Management Plan Map



# FUTURE LAND USE PLAN

## KENDALL COUNTY

Townships

LITTLE ROCK	BRISTOL	OSWEGO
FOX	KENDALL	NA-AU-SAY
BIG GROVE	LISBON	SEWARD

### Road Type

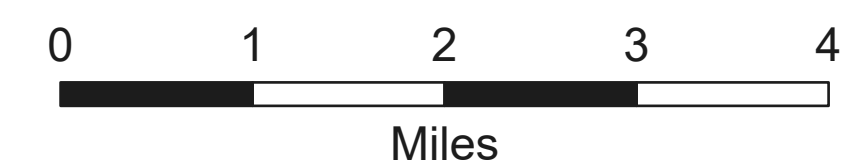
- Adjacent County
- County
- Interstate
- State & Federal
- Bituminous
- Gravel
- Dirt
- Local
- Political Townships

### Forest Preserves

- State Park
- County Forest Preserve

### Future Land Use

- Urban Areas - Incorporated
- Suburban Residential - Max Density 1.00 DU Acres
- Rural Residential Max Density 0.65 DU Acres
- Rural Estate Residential Max Density 0.45 DU Acre
- Countryside Residential Max Density 0.33 DU Acre
- Commercial
- Mixed Use Business
- Commonwealth Edison
- Transportation Corridors
- Mining
- Potential Mining District
- Public/Institutional
- Agriculture
- Forest Preserve/State Parks
- Open Space
- Hamlets
- Proposed Roadway Improvements
- Prairie Parkway Proposed Centerline



**Kendall County GIS**

111 West Fox Street - Room 308

Yorkville, Illinois 60560

630.553.4212

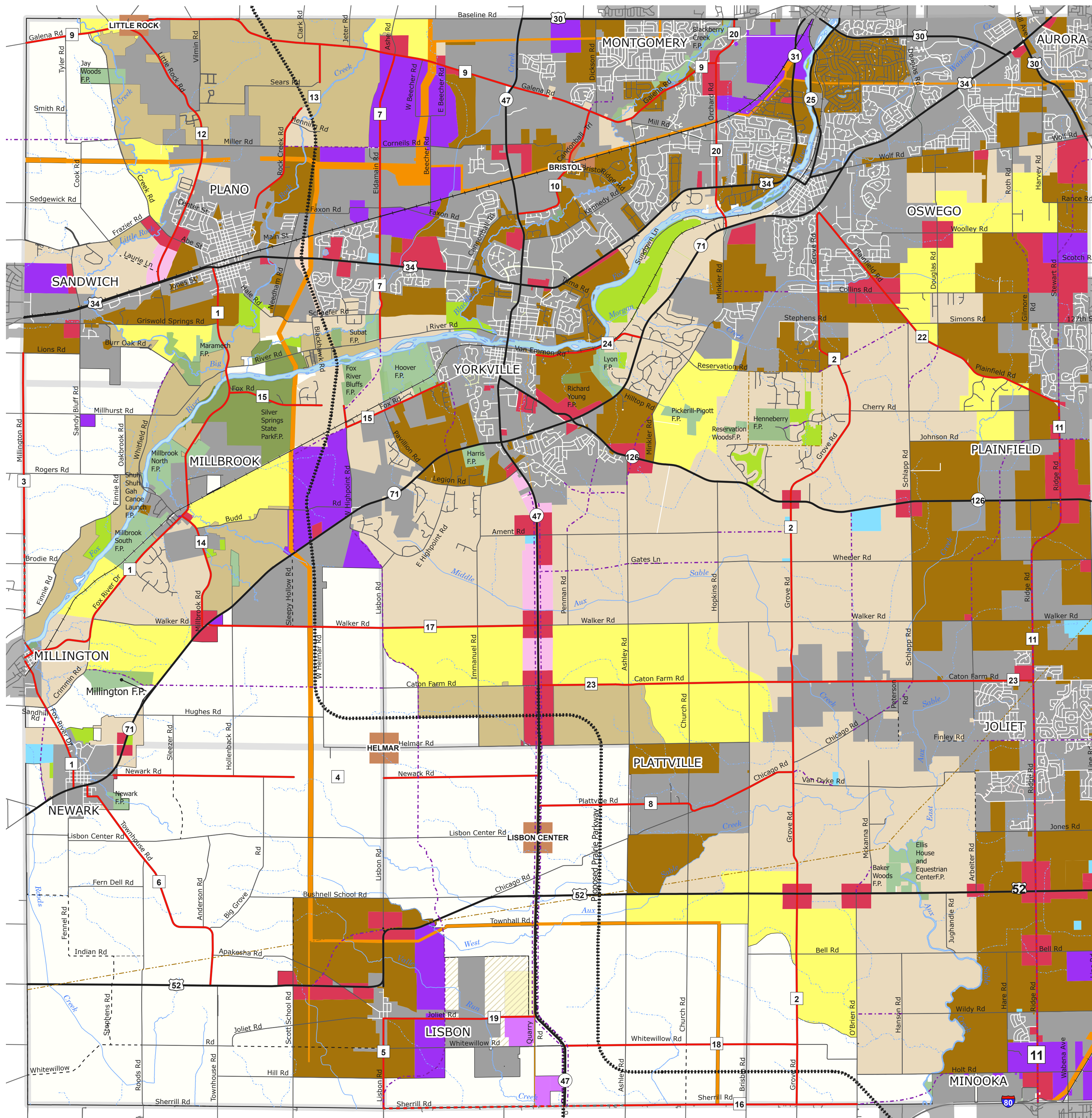
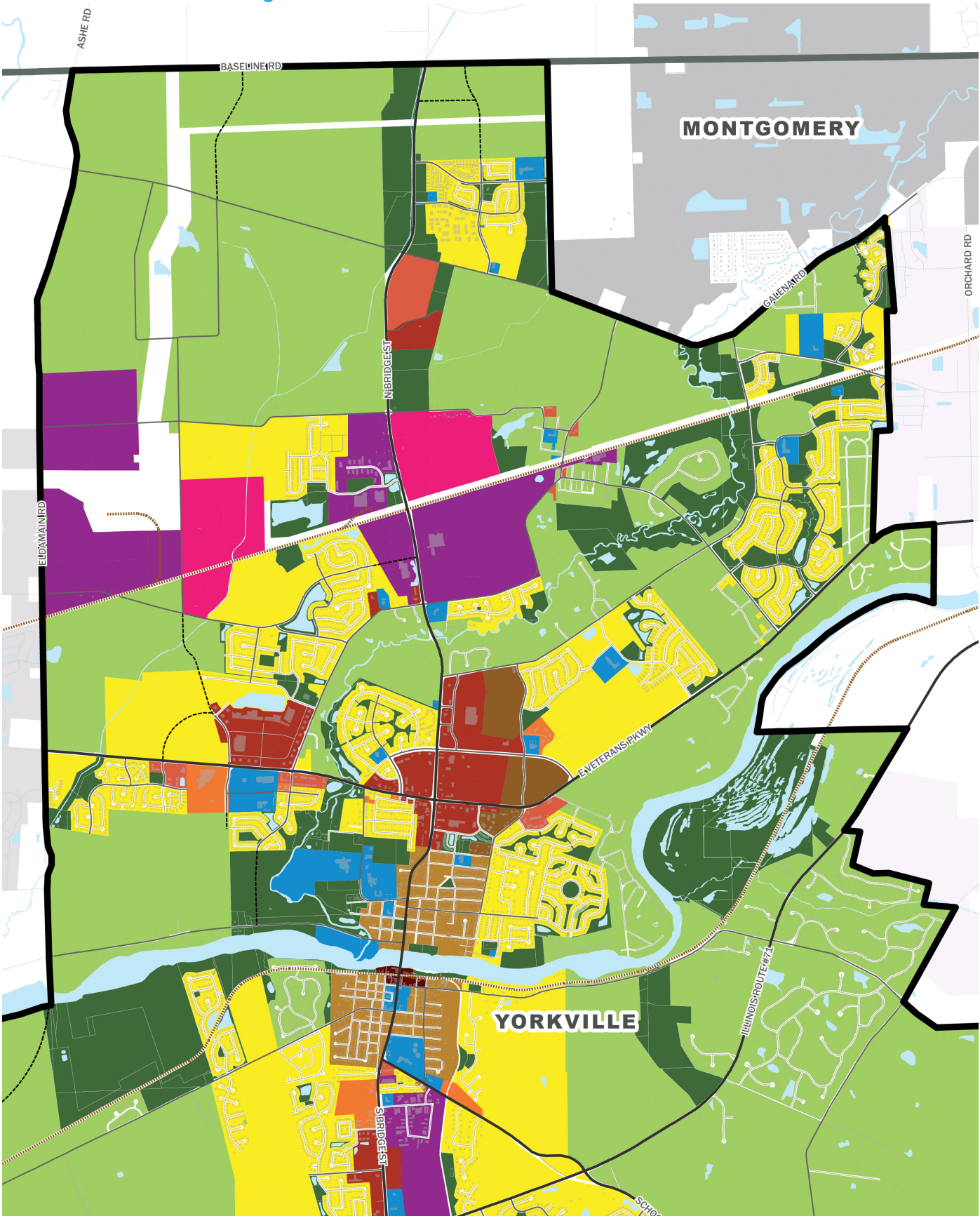




Figure 4.1: Future Land Uses North of the Fox River



LAND USE CHANGES

The Land Use Strategy and Future Land Use Map presented above describes the distribution of general land use categories (Residential, Commercial, industrial, Open Space and Parks, and so on) that will set the framework for achieving the goals of the Comprehensive Plan. It is not a zoning map but should set the stage for future changes and modifications to the Yorkville Zoning Ordinance. The Land Use Strategy seeks to “re-position” Yorkville’s future land use pattern given current development conditions in Yorkville since the 2008 economic downturn and the unlikelihood that the Prairie Parkway will be constructed within this Plan’s time horizon. Several changes in land use classifications are proposed from those included in the 2008 Comprehensive Plan. Changes in the land use categories are summarized below:

RESIDENTIAL

A Mid-Density Residential land use zone is proposed in order to encourage new multi-family housing types in Yorkville; new housing types could diversify housing opportunities and provide housing at different price points that what is currently offered in Yorkville’s housing market. The Rural Neighborhood land use classification in the 2008 Comprehensive Plan is eliminated given that such residential development is unlikely to occur in the southeastern portions of the Yorkville planning area where there are significant infrastructure and market constraints. The primary infrastructure constraint is the need to construct a lift station along a ridge line, generally located south of Illinois Route 71. In its place, an Estate/Conservation Residential land use category has been created to accommodate large-lot residential development in areas where infrastructure exists and smaller-lot single family residential subdivisions are less likely

to be supported by market demand. Conservation subdivisions should also be encouraged in order to preserve significant environmental and topographical features, provide alternative housing types, and provide opportunities to expand Yorkville’s open space network. A Metra Station TOD zone is also included to plan accordingly for future development even if the Metra Station is years away from construction.

COMMERCIAL

Several new commercial land use categories are suggested in this Comprehensive Plan. A Downtown Mixed-Use Core zone is intended to focus revitalization and redevelopment efforts in Yorkville’s traditional downtown; new mixed-use development is envisioned on various opportunity sites that expand the Downtown’s footprint further to the east on Van Emmon Street with potential residential and commercial development. The need to address particular development design and land use issues within the Downtown necessitates the need for a Downtown-specific land use classification.

The general Commercial land use classification in the 2008 Plan is now designated Destination Commercial to recognize that a high percentage of commercial land in Yorkville accommodates large format and chain store formats, usually located along major transportation thoroughfares. Destination Commercial uses have their own particular physical design and development issues and should be distinguished from commercial uses located in the Downtown and in neighborhood retail areas.

A Commercial Office land use category has been created to accommodate small-scaled office uses in single developments or as part of an office park setting;

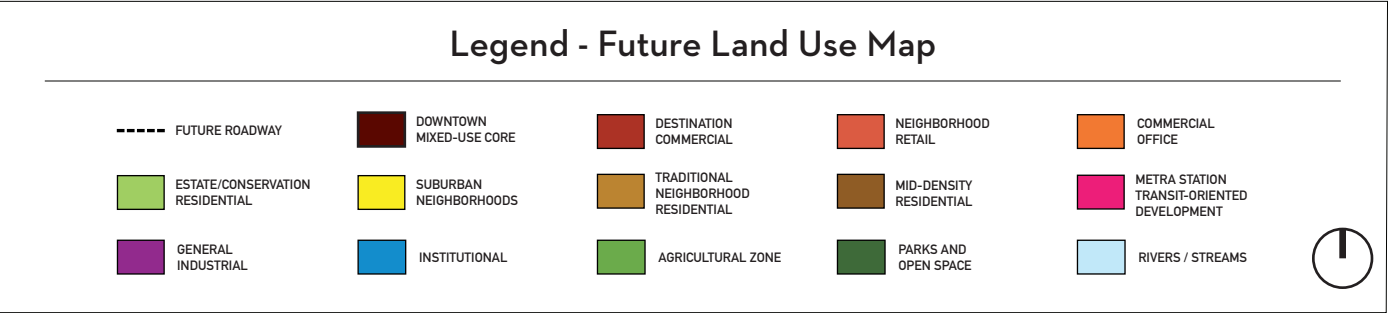
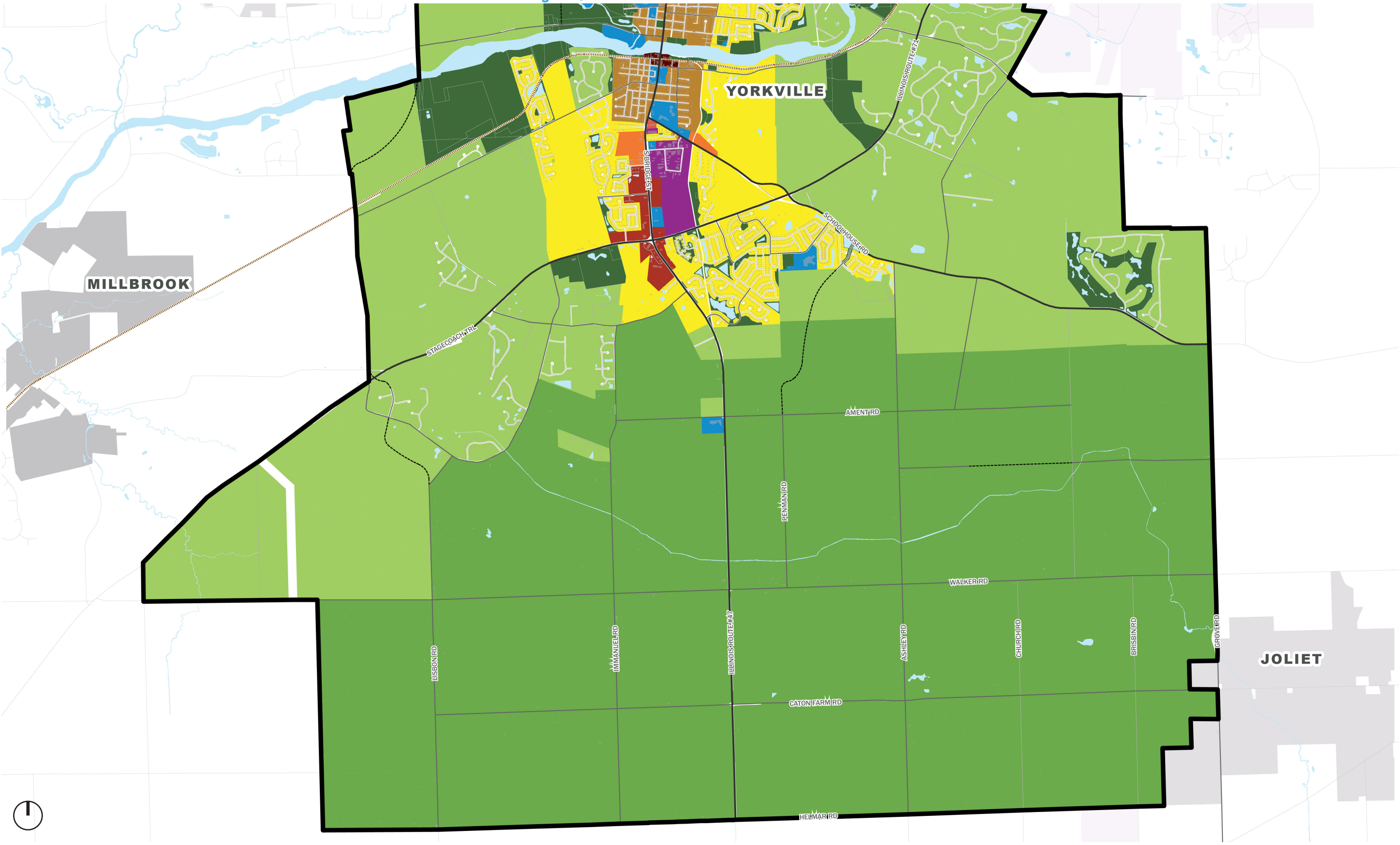


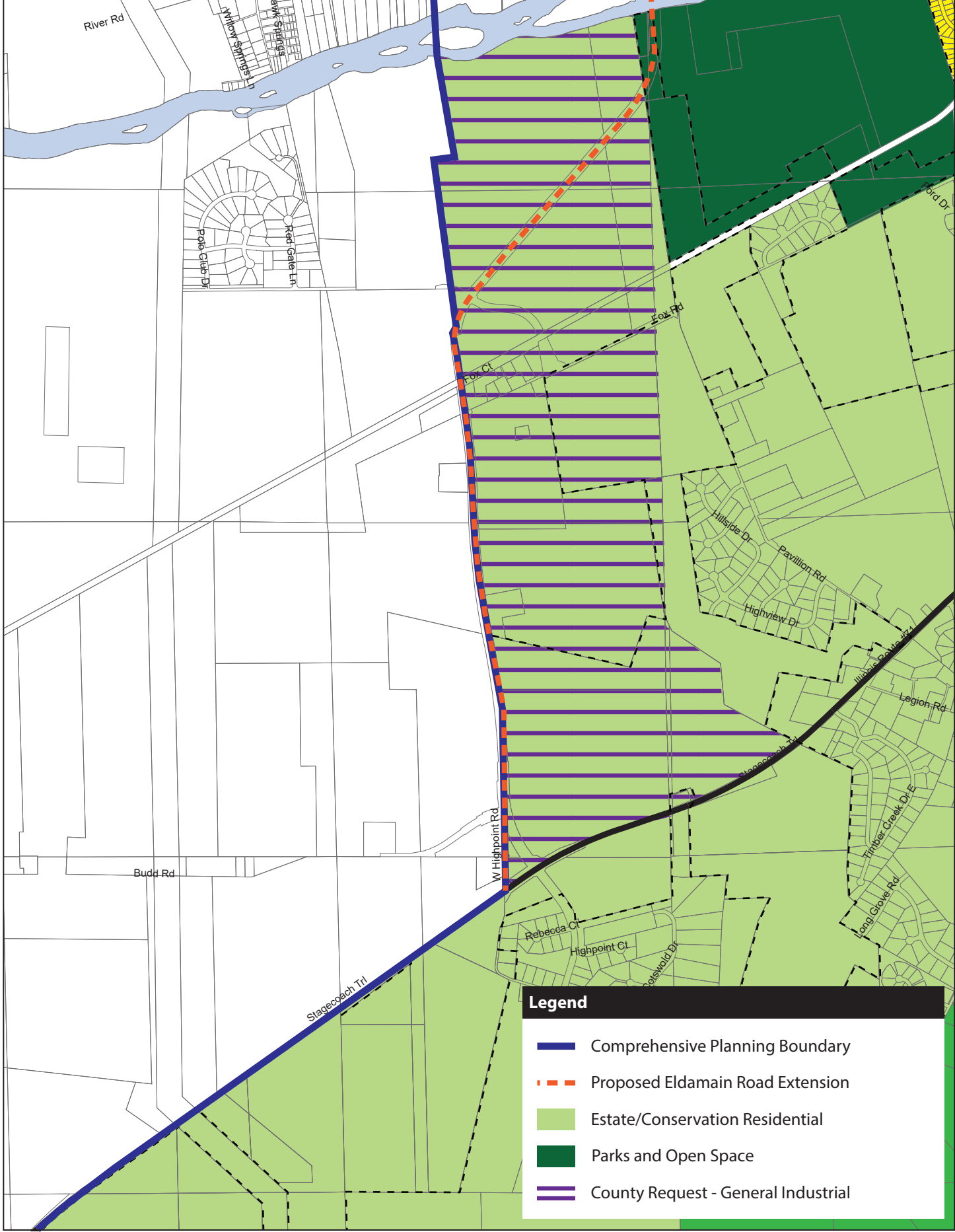
Figure 4.1 - Future Land Uses North of the Fox River



Figure 4.2: Future Land Uses South of the Fox River



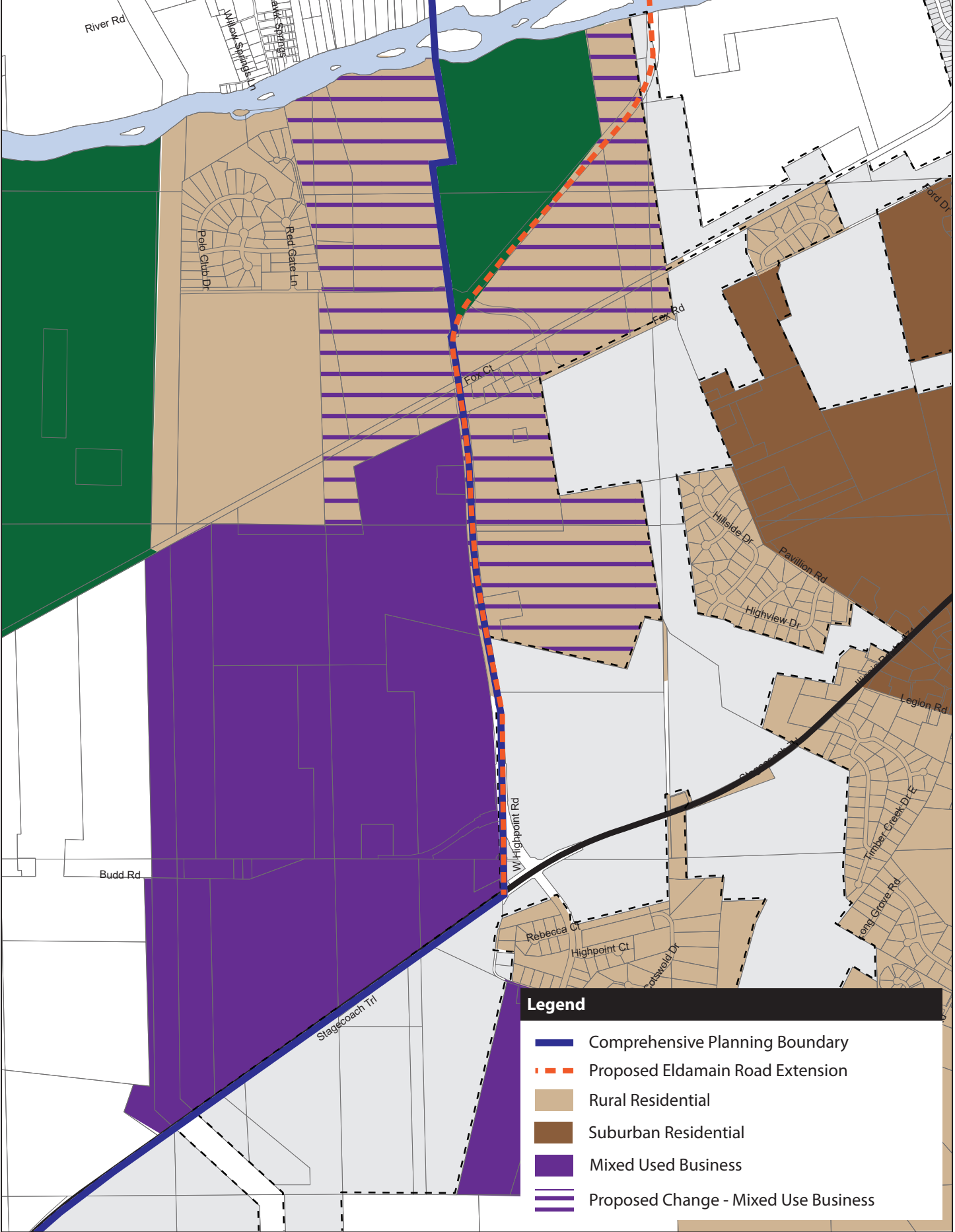
YORKVILLE FUTURE LAND USE | COUNTY REQUEST



**Legend**

- Comprehensive Planning Boundary
- Proposed Eldamain Road Extension
- Estate/Conservation Residential
- Parks and Open Space
- County Request - General Industrial

KENDALL COUNTY FUTURE LAND USE | PROPOSED CHANGES



**Legend**

- Comprehensive Planning Boundary
- Proposed Eldamain Road Extension
- Rural Residential
- Suburban Residential
- Mixed Used Business
- Proposed Change - Mixed Use Business



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Mayor's Report #6

Tracking Number

CC 2021-04

### Agenda Item Summary Memo

**Title:** City Building Updates

**Meeting and Date:** City Council – June 8, 2021

**Synopsis:** A discussion will take place at the meeting.

### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** \_\_\_\_\_

**Council Action Requested:** \_\_\_\_\_

**Submitted by:** Bart Olson Administration  
Name Department

### Agenda Item Notes:

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Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Community Development	<input type="checkbox"/>
Purchasing	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Presentation #1

Tracking Number

CC 2021-38

### Agenda Item Summary Memo

**Title:** Water Study

**Meeting and Date:** City Council – June 8, 2021

**Synopsis:** \_\_\_\_\_  
\_\_\_\_\_

### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** \_\_\_\_\_

**Council Action Requested:** \_\_\_\_\_  
\_\_\_\_\_

**Submitted by:** Bart Olson Administration  
Name Department

### Agenda Item Notes:

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